

GROTON BOARD OF EDUCATION  
FINANCE/FACILITIES COMMITTEE  
SPECIAL MEETING MINUTES  
SEPTEMBER 22, 2026 @ 6:00 P.M.  
CENTRAL OFFICE, ROOM 11/HYBRID

**Members Present:** Jennifer White, Adrian Johnson (arrived at 6:03 p.m.), Jay Weitlauf (remote)

**Also Present:** Susan Austin-Superintendent, Rita Parciak-Finance Director, Sam Kilpatrick-Facilities Director, Ernie Koschmieder-Food Services Director

1. Call to Order - Chairperson White called the meeting to order at 6:00 p.m.
2. Review August 4, 2026 Meeting Minutes - The committee reviewed the minutes; no corrections were submitted.
3. Director of Finance Report
  - a. Year-to-Date Financials Report (Attachment #1) – Mrs. Parciak reported that we currently have a surplus of \$408,107.15. We have until September 30 to spend the ARPA grants.
  - b. FY26 Budget Transfers (Attachment #2) – Mrs. Parciak reviewed the budget transfers with the Committee.
  - c. List of Major Contracts to Renew – Mrs. Parciak discussed contracts for renewal such as CWPM, East River Energy, Mystic Landscaping, and STA. The copiers are on a five-year rotating replacement cycle. The sole source contracts (Special Education, outplacements, LEARN) do not go out to bid.
  - d. COW vs Special Meeting During Budget Process – Chairperson White explained that all of the Board’s meetings during the budget process are special meetings. The Committee discussed if a COW meeting would be more appropriate in managing the budget process. Mrs. Parciak reminded the Committee that there are no votes during a COW. A discussion regarding recessing versus adjourning the meeting took place.
4. Director of Food Services
  - a. Update re: Grants – Mr. Koschmieder stated that he has three grants in process:
    - Groton Utilities Grant (\$4,500) was used towards 150 garden fresh bags containing local produce as well as 150-160 garden fresh bags for Parks & Rec for the city and town of Groton. The rest of the grant will be used for Carly’s Criters for a mini petty zoo farm at Mary Morrisson in conjunction with the Connecticut Grown for Connecticut Kids Week on October 5.
    - The Kendal Foundation grant (\$100,000) will be closing out on October 15 and was used to purchase the outdoor freezer at Charles Barnum. Two portable hand sinks were purchased as required by Ledge Light. Twenty-two Vego metal raised garden beds were purchased and were placed at Catherine Kolnaski, Thames River, and Mary Morrisson.
    - USDA Grant (\$100,000) will be used for the Cooking Matters cookbook for students and families, a micro steamer for Mary Morrisson, and expanding Farm-to-School at Groton Middle School with the purchase of raised beds, a mini greenhouse, and a shed.
  - b. Update re: Free/Reduced Lunch – Mr. Koschmieder stated that applications are still being processed. The online applications far exceed the paper applications.

5. Director of Facilities Report

- a. Update re: Robotics – Mr. Kilpatrick reported that Robotics has moved in.
- b. Update re: DREAM – Mr. Kilpatrick stated that they are waiting on one machine that needs to be delivered and the electrical and air conditioning need to be completed. The air conditioning will be completed by a contractor and the electrical will be done in-house.
- c. Update re: EV Charging Stations – Mr. Kilpatrick stated that there are EV charging stations around the district that are not in operation. We were paying between \$1,200 and \$2,600 to repair the stations due to people not using them correctly. He spoke with Rick Norris who said we are under no obligation to allow the public to use the stations.
- d. Update re: CB Roof – Mr. Kilpatrick reported that the CB roof project needs to go out to bid again as we did not receive any quotes during the previous bid process. He is working with Silver Petrucelli on the bid.
- e. Assets Schedule – Mrs. Parciak discussed the assets on the 2026 books. Three vehicles are not roadworthy. Mr. Kilpatrick stated that he definitely needs a van for the plumber and a pick-up truck with a plow.

6. Future Items – Chairperson White reviewed the future items document.

7. Adjournment - The meeting adjourned at 7:58 p.m.

| Major<br>OBJ       | DESCRIPTION                 | ORIGINAL BUDGET         | CURRENT BUDGET          | YEAR TO DATE EXP        | UNAUDITED<br>AVAILABLE BALANCE | % Available  |
|--------------------|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|
| 100                | Salaries                    | \$ 56,695,768.43        | \$ 56,745,985.28        | \$ 56,734,274.09        | \$ 11,711.19                   | 0.02%        |
| 200                | Benefits                    | \$ 13,530,257.14        | \$ 13,352,816.44        | \$ 13,040,378.28        | \$ 312,438.16                  | 2.31%        |
| 300                | Other Professional Services | \$ 2,470,676.67         | \$ 2,733,116.48         | \$ 2,725,878.98         | \$ 7,237.50                    | 0.29%        |
| 400                | Purchased property services | \$ 1,046,887.00         | \$ 1,275,279.50         | \$ 1,259,458.07         | \$ 15,821.43                   | 1.51%        |
| 500                | Other Purchased Services    | \$ 12,879,608.65        | \$ 12,986,269.04        | \$ 12,970,297.74        | \$ 15,971.30                   | 0.12%        |
| 600                | Supplies                    | \$ 5,015,137.30         | \$ 4,580,911.39         | \$ 4,541,382.89         | \$ 39,528.50                   | 0.79%        |
| 700                | Equipment/Property          | \$ 268,142.00           | \$ 234,489.17           | \$ 232,735.11           | \$ 1,754.06                    | 0.65%        |
| 800                | Dues & Fees                 | \$ 98,097.81            | \$ 95,707.70            | \$ 92,062.69            | \$ 3,645.01                    | 3.72%        |
| <b>Grand Total</b> |                             | <b>\$ 92,004,575.00</b> | <b>\$ 92,004,575.00</b> | <b>\$ 91,596,467.85</b> | <b>\$ 408,107.15</b>           | <b>0.44%</b> |

## Groton BoE General Fund as of 06-30-26

| ACCT | MJR<br>OBJ | TITLE               | ORIGINAL BUDGET  | CURRENT BUDGET   | YEAR TO DATE<br>EXP | UNAUDITED<br>AVAILABLE BALANCE | YTD/ BUD | NOTES |
|------|------------|---------------------|------------------|------------------|---------------------|--------------------------------|----------|-------|
| 101  | 100        | CLASSROOM TEACHERS  | \$ 25,720,348.97 | \$ 25,628,877.88 | \$ 25,628,117.19    | \$ 760.69                      | 100.00%  |       |
| 102  | 100        | SPECIAL EDUCATION C | \$ 8,684,463.82  | \$ 8,326,502.33  | \$ 8,323,866.55     | \$ 2,635.78                    | 99.97%   |       |
| 103  | 100        | MEDIA SPECIALIST    | \$ 618,633.00    | \$ 672,696.00    | \$ 672,693.99       | \$ 2.01                        | 100.00%  |       |
| 104  | 100        | GUIDANCE            | \$ 1,266,387.93  | \$ 1,318,493.52  | \$ 1,318,492.69     | \$ 0.83                        | 100.00%  |       |
| 105  | 100        | ADMINISTRATION      | \$ 1,351,005.83  | \$ 1,402,710.06  | \$ 1,402,710.04     | \$ 0.02                        | 100.00%  |       |
| 106  | 100        | PRINCIPALS          | \$ 1,213,199.00  | \$ 1,223,372.00  | \$ 1,223,371.46     | \$ 0.54                        | 100.00%  |       |
| 107  | 100        | ASST PRINCIPALS/SCH | \$ 2,475,465.68  | \$ 2,480,003.68  | \$ 2,480,002.68     | \$ 1.00                        | 100.00%  |       |
| 108  | 100        | DEAN/COORDINATOR    | \$ 66,000.00     | \$ 75,054.00     | \$ 75,053.94        | \$ 0.06                        | 100.00%  |       |
| 109  | 100        | ATHLETIC DIRECTOR/O | \$ 157,894.98    | \$ 158,669.98    | \$ 158,668.90       | \$ 1.08                        | 100.00%  |       |
| 111  | 100        | SPEC EDUCATION AID  | \$ 1,038,042.14  | \$ 233,600.69    | \$ 233,364.69       | \$ 236.00                      | 99.98%   |       |
| 112  | 100        | CLERICAL, SPECIAL E | \$ 174,930.50    | \$ 189,956.99    | \$ 189,956.99       | \$ -                           | 100.00%  |       |
| 113  | 100        | CLERICAL, SCHOOL    | \$ 778,746.58    | \$ 821,279.31    | \$ 820,823.81       | \$ 455.50                      | 99.94%   |       |
| 114  | 100        | CLERICAL, ADMINSTR  | \$ 1,250,498.15  | \$ 1,184,799.09  | \$ 1,184,799.24     | \$ (0.15)                      | 100.00%  |       |
| 117  | 100        | CUSTODIAL           | \$ 1,721,094.15  | \$ 1,786,160.22  | \$ 1,786,159.29     | \$ 0.93                        | 100.00%  |       |
| 118  | 100        | MAINTENANCE         | \$ 790,227.08    | \$ 705,160.13    | \$ 705,160.13       | \$ -                           | 100.00%  |       |
| 119  | 100        | OTHER               | \$ 155,723.40    | \$ 179,030.57    | \$ 179,030.57       | \$ -                           | 100.00%  |       |
| 120  | 100        | REGULAR SUBSTITUTE  | \$ 900,000.00    | \$ 2,011,173.64  | \$ 2,011,173.34     | \$ 0.30                        | 100.00%  |       |
| 123  | 100        | SUMMER SCHOOL       | \$ 145,000.00    | \$ 35,814.25     | \$ 35,305.85        | \$ 508.40                      | 99.65%   |       |
| 124  | 100        | ADULT EDUC/H. S. CO | \$ 42,520.00     | \$ 25,873.65     | \$ 25,873.65        | \$ -                           | 100.00%  |       |
| 125  | 100        | HOMEBOUND           | \$ 1,363,856.54  | \$ 1,063,866.04  | \$ 1,062,655.90     | \$ 1,210.14                    | 99.91%   |       |
| 126  | 100        | COACHING STIPENDS   | \$ 350,092.93    | \$ 341,607.34    | \$ 339,103.00       | \$ 2,504.34                    | 99.28%   |       |
| 127  | 100        | OTHER STUDENT ACTIV | \$ 141,797.00    | \$ 180,676.82    | \$ 180,319.82       | \$ 357.00                      | 99.75%   |       |
| 128  | 100        | SCHOOL SECURITY     | \$ 198,821.46    | \$ 272,989.78    | \$ 272,989.78       | \$ -                           | 100.00%  |       |
| 129  | 100        | OTHER (TUTORS, ETC. | \$ 814,377.87    | \$ 808,489.59    | \$ 808,489.59       | \$ -                           | 100.00%  |       |
| 130  | 100        | TEMP REGULAR TEACHE | \$ 507,569.13    | \$ 325,270.55    | \$ 324,625.33       | \$ 645.22                      | 99.87%   |       |
| 131  | 100        | TEMP SPEC ED TEACHE | \$ 2,721,603.33  | \$ 3,007,002.63  | \$ 3,006,268.30     | \$ 734.33                      | 99.97%   |       |
| 133  | 100        | TEMP CLERICAL, SCHO | \$ 15,000.00     | \$ 11,405.00     | \$ 11,405.00        | \$ -                           | 100.00%  |       |
| 134  | 100        | TEMP CLERICAL, ADMI | \$ 24,123.58     | \$ 75,913.84     | \$ 75,795.84        | \$ 118.00                      | 99.51%   |       |
| 136  | 100        | TEMP SCHOOL BUS AID | \$ 355,103.93    | \$ 491,619.53    | \$ 491,618.73       | \$ 0.80                        | 100.00%  |       |
| 137  | 100        | TEMP CUSTODIAL PART | \$ 239,891.83    | \$ 220,296.51    | \$ 218,811.18       | \$ 1,485.33                    | 99.38%   |       |
| 139  | 100        | TEMP SALARIES OTHER | \$ 62,842.10     | \$ 41,603.74     | \$ 41,603.74        | \$ -                           | 100.00%  |       |
| 144  | 100        | CLERICAL,ADMINISTRA | \$ 80,151.46     | \$ 70,123.17     | \$ 70,302.99        | \$ (179.82)                    | 100.22%  |       |
| 147  | 100        | CUSTODIAL OVERTIME  | \$ 28,962.25     | \$ 68,799.71     | \$ 68,569.23        | \$ 230.48                      | 99.20%   |       |
| 148  | 100        | MAINTENANCE OVERTIM | \$ 51,037.75     | \$ 66,438.61     | \$ 66,438.79        | \$ (0.18)                      | 100.00%  |       |

| ACCT | MJR<br>OBJ | TITLE               | ORIGINAL BUDGET | CURRENT BUDGET  | YEAR TO DATE<br>EXP | UNAUDITED<br>AVAILABLE BALANCE | YTD/ BUD | NOTES |
|------|------------|---------------------|-----------------|-----------------|---------------------|--------------------------------|----------|-------|
| 149  | 100        | OTHER               | \$ 12,360.00    | \$ 52,029.79    | \$ 52,030.41        | \$ (0.62)                      | 100.01%  |       |
| 151  | 100        | RESIDENT TEACHER    | \$ 71,180.06    | \$ 78,361.59    | \$ 78,361.59        | \$ -                           | 100.00%  |       |
| 153  | 100        | NURSES              | \$ 785,190.00   | \$ 891,310.27   | \$ 891,308.64       | \$ 1.63                        | 100.00%  |       |
| 154  | 100        | HEALTH AIDES        | \$ 221,626.00   | \$ 218,952.78   | \$ 218,951.23       | \$ 1.55                        | 100.00%  |       |
| 201  | 200        | GROUP INSURANCE, PR | \$ 8,850,028.00 | \$ 7,631,330.01 | \$ 7,347,623.54     | \$ 283,706.47                  | 96.79%   |       |
| 202  | 200        | GROUP INSURANCE, OT | \$ 1,004,697.98 | \$ 1,000,000.00 | \$ 1,000,000.00     | \$ -                           | 100.00%  |       |
| 203  | 200        | LIFE INSURANCE      | \$ -            | \$ 63,034.37    | \$ 63,034.37        | \$ -                           | 100.00%  |       |
| 211  | 200        | WORKMAN'S COMPENSAT | \$ 615,240.00   | \$ 615,240.00   | \$ 615,240.00       | \$ -                           | 100.00%  |       |
| 212  | 200        | SOCIAL SECURITY     | \$ 948,851.15   | \$ 1,028,580.84 | \$ 1,016,134.63     | \$ 12,446.21                   | 98.69%   |       |
| 213  | 200        | TOWN RETIREMENT     | \$ 920,900.00   | \$ 920,900.00   | \$ 920,900.00       | \$ -                           | 100.00%  |       |
| 214  | 200        | MEDICARE            | \$ 874,040.01   | \$ 828,801.39   | \$ 812,515.91       | \$ 16,285.48                   | 98.14%   |       |
| 222  | 200        | RETIREMENT AWARD    | \$ 155,000.00   | \$ 240,407.12   | \$ 240,407.12       | \$ -                           | 100.00%  |       |
| 223  | 200        | UNEMPLOYMENT COMPEN | \$ 35,000.00    | \$ 46,189.00    | \$ 46,189.00        | \$ -                           | 100.00%  |       |
| 224  | 200        | GRADUATE CREDIT COU | \$ 125,000.00   | \$ 118,874.99   | \$ 118,874.99       | \$ -                           | 100.00%  |       |
| 227  | 200        | MENTOR STIPEND      | \$ 1,500.00     | \$ 6,000.00     | \$ 6,000.00         | \$ -                           | 100.00%  |       |
| 228  | 200        | FRINGE BENEFITS     | \$ -            | \$ 853,458.72   | \$ 853,458.72       | \$ -                           | 100.00%  |       |
| 321  | 300        | INSTRUCTIONAL SERVI | \$ 119,896.00   | \$ 84,518.00    | \$ 83,689.08        | \$ 828.92                      | 99.31%   |       |
| 322  | 300        | INSTR. IMPROVEMENT  | \$ 71,100.00    | \$ 64,511.76    | \$ 62,983.54        | \$ 1,528.22                    | 97.85%   |       |
| 325  | 300        | STUDENT INTERN      | \$ 12,240.00    | \$ -            | \$ -                | \$ -                           | 100.00%  |       |
| 331  | 300        | PROFESSIONAL SERVIC | \$ 396,687.62   | \$ 374,925.93   | \$ 372,722.29       | \$ 2,203.64                    | 99.44%   |       |
| 332  | 300        | OTHER PROFESSIONAL  | \$ 673,871.17   | \$ 910,425.05   | \$ 909,119.72       | \$ 1,305.33                    | 99.81%   |       |
| 333  | 300        | OT AND PT SERVICES  | \$ 768,402.98   | \$ 881,098.51   | \$ 881,098.51       | \$ -                           | 100.00%  |       |
| 334  | 300        | LEGAL SERVICES      | \$ 70,000.00    | \$ 114,629.50   | \$ 114,629.50       | \$ -                           | 100.00%  |       |
| 341  | 300        | ATHLETICS OFFICIALS | \$ 76,300.00    | \$ 74,225.00    | \$ 74,139.32        | \$ 85.68                       | 99.89%   |       |
| 342  | 300        | OTHER SERVICES/ATHL | \$ 18,000.00    | \$ 18,051.00    | \$ 17,950.05        | \$ 100.95                      | 99.44%   |       |
| 343  | 300        | COMPUTER NETWORK SE | \$ 264,178.90   | \$ 210,731.73   | \$ 209,546.97       | \$ 1,184.76                    | 99.55%   |       |
| 410  | 400        | WATER               | \$ 73,353.74    | \$ 68,001.41    | \$ 64,833.45        | \$ 3,167.96                    | 95.68%   |       |
| 411  | 400        | SEWERAGE            | \$ 46,500.00    | \$ 45,187.22    | \$ 44,054.39        | \$ 1,132.83                    | 97.56%   |       |
| 421  | 400        | GARBAGE REMOVAL     | \$ 94,772.46    | \$ 103,749.76   | \$ 103,379.07       | \$ 370.69                      | 99.61%   |       |
| 422  | 400        | SNOW REMOVAL        | \$ 50,000.00    | \$ 45,509.00    | \$ 45,508.16        | \$ 0.84                        | 100.00%  |       |
| 430  | 400        | REPAIR OF EQUIPMENT | \$ 114,699.87   | \$ 97,993.77    | \$ 94,821.86        | \$ 3,171.91                    | 97.23%   |       |
| 431  | 400        | REPAIRS TO GROUNDS  | \$ 270,000.01   | \$ 285,399.86   | \$ 284,956.90       | \$ 442.96                      | 99.84%   |       |
| 432  | 400        | GENERAL BUILDING RE | \$ 27,135.00    | \$ 65,525.97    | \$ 65,210.56        | \$ 315.41                      | 98.84%   |       |
| 433  | 400        | PAINTING            | \$ 4,950.00     | \$ -            | \$ -                | \$ -                           | 100.00%  |       |

## Groton BoE General Fund as of 06-30-26

| ACCT | MJR<br>OBJ | TITLE                         | ORIGINAL BUDGET | CURRENT BUDGET  | YEAR TO DATE<br>EXP | UNAUDITED<br>AVAILABLE BALANCE | YTD/ BUD | NOTES |
|------|------------|-------------------------------|-----------------|-----------------|---------------------|--------------------------------|----------|-------|
| 434  | 400        | HEAT & PLUMBING REP           | \$ 79,865.00    | \$ 225,357.40   | \$ 225,268.89       | \$ 88.51                       | 99.89%   |       |
| 435  | 400        | ELECTRICAL REPAIRS            | \$ 15,000.00    | \$ 12,513.47    | \$ 11,264.53        | \$ 1,248.94                    | 91.67%   |       |
| 441  | 400        | RENTALS, OTHER                | \$ 140,617.67   | \$ 168,536.28   | \$ 167,289.38       | \$ 1,246.90                    | 99.11%   |       |
| 452  | 400        | IMPROVEMENT TO SITE           | \$ -            | \$ 7,000.00     | \$ 7,000.00         | \$ -                           | 100.00%  |       |
| 490  | 400        | EXTERMINATING SERVI           | \$ 17,784.77    | \$ 20,634.77    | \$ 17,368.00        | \$ 3,266.77                    | 81.63%   |       |
| 491  | 400        | BUILDING PROTECTION           | \$ 62,211.22    | \$ 76,497.30    | \$ 75,512.05        | \$ 985.25                      | 98.42%   |       |
| 499  | 400        | OTHER PURCHASED SER           | \$ 49,997.26    | \$ 53,373.29    | \$ 52,990.83        | \$ 382.46                      | 99.24%   |       |
| 510  | 500        | REGULAR PUPIL TRANS           | \$ 3,959,917.52 | \$ 4,120,768.88 | \$ 4,120,768.88     | \$ -                           | 100.00%  |       |
| 511  | 500        | SPEC ED TRANSPORT C           | \$ 1,611,167.47 | \$ 1,665,457.88 | \$ 1,665,457.88     | \$ -                           | 100.00%  |       |
| 512  | 500        | SPECIAL EDUCATION O           | \$ 1,266,000.00 | \$ 1,281,704.90 | \$ 1,281,704.90     | \$ -                           | 100.00%  |       |
| 519  | 500        | PUPIL TRANSPORTATION HOMELESS | \$ -            | \$ 87,450.03    | \$ 87,450.03        | \$ -                           | 100.00%  |       |
| 522  | 500        | LIABILITY INSURANCE           | \$ 604,898.00   | \$ 694,364.25   | \$ 694,364.25       | \$ -                           | 100.00%  |       |
| 525  | 500        | STUDENT ACCIDENT IN           | \$ 14,500.00    | \$ 14,372.00    | \$ 13,410.00        | \$ 962.00                      | 93.37%   |       |
| 530  | 500        | TELEPHONE                     | \$ 257,545.11   | \$ 240,092.71   | \$ 239,773.64       | \$ 319.07                      | 99.88%   |       |
| 531  | 500        | POSTAGE                       | \$ 13,295.00    | \$ 9,523.00     | \$ 9,251.76         | \$ 271.24                      | 97.96%   |       |
| 540  | 500        | ADVERTISING                   | \$ 9,400.00     | \$ 7,650.50     | \$ 7,593.92         | \$ 56.58                       | 99.40%   |       |
| 550  | 500        | PRINTING, ADMINISTR           | \$ 5,000.00     | \$ 5,040.00     | \$ 4,136.44         | \$ 903.56                      | 81.93%   |       |
| 551  | 500        | SCHOOL PUBLICATIONS           | \$ 4,000.00     | \$ 4,000.00     | \$ 3,948.06         | \$ 51.94                       | 98.70%   |       |
| 555  | 500        | COPIES                        | \$ -            | \$ 73,976.45    | \$ 73,630.93        | \$ 345.52                      | 99.53%   |       |
| 561  | 500        | SPED VOCATIONAL/VOA           | \$ 426,756.00   | \$ 194,123.00   | \$ 194,123.00       | \$ -                           | 100.00%  |       |
| 562  | 500        | SPED BOARD PLACEMEN           | \$ 2,563,446.00 | \$ 1,959,831.20 | \$ 1,959,831.20     | \$ -                           | 100.00%  |       |
| 563  | 500        | SPED, STATE AGENCY            | \$ 390,497.00   | \$ 135,037.57   | \$ 135,037.57       | \$ -                           | 100.00%  |       |
| 564  | 500        | ADULT EDUCATION               | \$ 210,000.00   | \$ 207,000.00   | \$ 207,000.00       | \$ -                           | 100.00%  |       |
| 566  | 500        | MAGNET SCHOOL TUITI           | \$ 505,726.20   | \$ 601,255.00   | \$ 601,255.00       | \$ -                           | 100.00%  |       |
| 567  | 500        | VOAG REG ED TUITION           | \$ 75,000.00    | \$ 71,226.00    | \$ 71,226.00        | \$ -                           | 100.00%  |       |
| 568  | 500        | SPED MEGNET CHOICE            | \$ 650,000.00   | \$ 1,395,765.34 | \$ 1,395,765.34     | \$ -                           | 100.00%  |       |
| 580  | 500        | TRAVEL FOR REG INST           | \$ -            | \$ 1,000.00     | \$ 248.54           | \$ 751.46                      | 24.85%   |       |
| 581  | 500        | TRAVEL FOR SPEC EDU           | \$ 5,985.00     | \$ 6,668.00     | \$ 5,746.75         | \$ 921.25                      | 84.61%   |       |
| 582  | 500        | TRAVEL FOR ADMN SCH           | \$ 16,800.35    | \$ 1,499.24     | \$ 453.16           | \$ 1,046.08                    | 93.77%   |       |
| 583  | 500        | TRAVEL FOR MAINTENA           | \$ 100.00       | \$ -            | \$ -                | \$ -                           | 100.00%  |       |
| 584  | 500        | TRAVEL FOR WORKSH &           | \$ 44,100.00    | \$ 15,597.09    | \$ 13,639.42        | \$ 1,957.67                    | 95.56%   |       |
| 587  | 500        | TRAVEL FOR ATHLETIC           | \$ 128,400.00   | \$ 117,860.30   | \$ 115,836.20       | \$ 2,024.10                    | 98.42%   |       |
| 588  | 500        | FIELD TRIPS                   | \$ 94,900.00    | \$ 35,143.02    | \$ 28,878.69        | \$ 6,264.33                    | 93.40%   |       |
| 590  | 500        | OTH PURCH SERVICES            | \$ -            | \$ 1,520.00     | \$ 1,519.50         | \$ 0.50                        | 99.97%   |       |

## Groton BoE General Fund as of 06-30-26

| ACCT | MJR<br>OBJ | TITLE               | ORIGINAL BUDGET | CURRENT BUDGET  | YEAR TO DATE<br>EXP | UNAUDITED<br>AVAILABLE BALANCE | YTD/ BUD | NOTES |
|------|------------|---------------------|-----------------|-----------------|---------------------|--------------------------------|----------|-------|
| 591  | 500        | ENTRY FEES          | \$ 13,725.00    | \$ 12,086.00    | \$ 11,990.00        | \$ 96.00                       | 99.30%   |       |
| 592  | 500        | GREEN FEES          | \$ 1,200.00     | \$ 1,200.00     | \$ 1,200.00         | \$ -                           | 100.00%  |       |
| 595  | 500        | ADMISSION FEES      | \$ 7,250.00     | \$ 25,056.68    | \$ 25,056.68        | \$ -                           | 100.00%  |       |
| 601  | 600        | GENERAL CLASSROOM U | \$ 209,887.00   | \$ 225,395.25   | \$ 220,897.25       | \$ 4,498.00                    | 97.86%   |       |
| 602  | 600        | SCIENCE             | \$ 28,700.00    | \$ 15,236.43    | \$ 15,096.43        | \$ 140.00                      | 99.51%   |       |
| 603  | 600        | ARTS & CRAFTS       | \$ 28,600.00    | \$ 28,380.25    | \$ 28,034.21        | \$ 346.04                      | 98.79%   |       |
| 604  | 600        | PHYSICAL EDUCATION  | \$ 12,450.00    | \$ 13,372.90    | \$ 12,731.23        | \$ 641.67                      | 94.85%   |       |
| 605  | 600        | MUSIC               | \$ 13,850.00    | \$ 20,334.58    | \$ 18,298.39        | \$ 2,036.19                    | 85.30%   |       |
| 606  | 600        | KINDERGARTEN        | \$ 2,700.00     | \$ 750.00       | \$ 724.49           | \$ 25.51                       | 99.06%   |       |
| 607  | 600        | PUPIL TESTS         | \$ 120,460.00   | \$ 100,993.53   | \$ 99,611.24        | \$ 1,382.29                    | 98.85%   |       |
| 609  | 600        | TECHNOLOGY EDUCATIO | \$ 7,500.00     | \$ 7,500.00     | \$ 6,345.46         | \$ 1,154.54                    | 84.61%   |       |
| 610  | 600        | COMPUTER SUPPLIES   | \$ 73,088.54    | \$ 22,991.46    | \$ 22,149.13        | \$ 842.33                      | 98.85%   |       |
| 612  | 600        | COMPUTER SOFTWARE   | \$ 866,185.41   | \$ 746,650.60   | \$ 743,683.61       | \$ 2,966.99                    | 99.66%   |       |
| 613  | 600        | HOME ECONOMICS      | \$ 15,000.00    | \$ 19,925.66    | \$ 19,925.66        | \$ -                           | 100.00%  |       |
| 615  | 600        | SPECIAL EDUCATION   | \$ 36,000.00    | \$ 20,405.73    | \$ 20,404.60        | \$ 1.13                        | 100.00%  |       |
| 616  | 600        | ATHLETIC SUPPLIES   | \$ 58,400.00    | \$ 40,848.00    | \$ 36,713.41        | \$ 4,134.59                    | 92.92%   |       |
| 617  | 600        | MATHEMATIC SUPPLIES | \$ 6,600.00     | \$ 5,028.97     | \$ 4,190.62         | \$ 838.35                      | 87.30%   |       |
| 618  | 600        | HEALTH SUPPLIES     | \$ 1,000.00     | \$ 1,000.00     | \$ 498.99           | \$ 501.01                      | 49.90%   |       |
| 619  | 600        | OTHER SUPPLIES      | \$ 25,725.00    | \$ 19,063.86    | \$ 18,452.01        | \$ 611.85                      | 97.62%   |       |
| 621  | 600        | SUPPORT SERV GUID I | \$ 24,000.00    | \$ 11,256.64    | \$ 9,416.57         | \$ 1,840.07                    | 92.33%   |       |
| 622  | 600        | HEALTH SERVICES PAT | \$ 6,937.74     | \$ 537.57       | \$ 399.83           | \$ 137.74                      | 98.01%   |       |
| 623  | 600        | SCHOOL LIBRARY SUPP | \$ 3,975.00     | \$ 2,575.00     | \$ 2,108.54         | \$ 466.46                      | 88.27%   |       |
| 624  | 600        | AUDIO VISUAL        | \$ 4,500.00     | \$ 2,847.54     | \$ 2,847.54         | \$ -                           | 100.00%  |       |
| 626  | 600        | GENRAL ADMINISTRATI | \$ 11,411.00    | \$ 16,957.68    | \$ 15,340.74        | \$ 1,616.94                    | 85.83%   |       |
| 627  | 600        | SCHOOL ADMINISTRATI | \$ 13,000.00    | \$ 17,475.75    | \$ 15,978.10        | \$ 1,497.65                    | 88.48%   |       |
| 628  | 600        | FOOD, DRINK, SNACKS | \$ 11,599.50    | \$ 12,309.18    | \$ 10,861.50        | \$ 1,447.68                    | 87.52%   |       |
| 631  | 600        | ELECTRICITY         | \$ 1,775,726.73 | \$ 1,589,578.24 | \$ 1,589,358.95     | \$ 219.29                      | 99.99%   |       |
| 632  | 600        | GAS                 | \$ 469,062.67   | \$ 654,922.07   | \$ 654,916.62       | \$ 5.45                        | 100.00%  |       |
| 633  | 600        | FUEL OIL            | \$ 188,342.00   | \$ 237,033.48   | \$ 237,033.48       | \$ -                           | 100.00%  |       |
| 634  | 600        | GASOLINE FOR SCH BU | \$ 254,163.00   | \$ 308,073.80   | \$ 308,073.80       | \$ -                           | 100.00%  |       |
| 640  | 600        | TEXTBOOKS           | \$ 34,200.00    | \$ 18,696.18    | \$ 17,099.29        | \$ 1,596.89                    | 95.33%   |       |
| 641  | 600        | WORKBOOKS           | \$ 15,750.00    | \$ 12,685.00    | \$ 10,595.00        | \$ 2,090.00                    | 86.73%   |       |
| 645  | 600        | LIBRARY BOOKS       | \$ 21,700.00    | \$ 25,733.19    | \$ 24,467.16        | \$ 1,266.03                    | 94.17%   |       |
| 647  | 600        | PERIODICALS FOR PUP | \$ 3,700.00     | \$ 949.00       | \$ 949.00           | \$ -                           | 100.00%  |       |

## Groton BoE General Fund as of 06-30-26

| ACCT | MJR<br>OBJ | TITLE                    | ORIGINAL BUDGET         | CURRENT BUDGET          | YEAR TO DATE<br>EXP     | UNAUDITED<br>AVAILABLE BALANCE | YTD/ BUD      | NOTES |
|------|------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------|-------|
| 650  | 600        | REPAIR OF EQUIPMENT      | \$ 45,235.00            | \$ 24,842.84            | \$ 24,538.76            | \$ 304.08                      | 99.33%        |       |
| 651  | 600        | GROUNDS                  | \$ 34,534.59            | \$ 7,955.31             | \$ 7,508.99             | \$ 446.32                      | 98.71%        |       |
| 652  | 600        | GENERAL BUILDING RE      | \$ 67,797.00            | \$ 22,787.00            | \$ 21,013.53            | \$ 1,773.47                    | 97.38%        |       |
| 653  | 600        | PAINTING                 | \$ 18,661.03            | \$ 520.50               | \$ 520.50               | \$ -                           | 100.00%       |       |
| 654  | 600        | HEAT & PLUMBING          | \$ 194,929.52           | \$ 70,950.76            | \$ 69,154.21            | \$ 1,796.55                    | 99.08%        |       |
| 655  | 600        | ELECTRICAL               | \$ 35,554.81            | \$ 9,630.54             | \$ 9,286.22             | \$ 344.32                      | 99.03%        |       |
| 656  | 600        | GASOLINE FOR MAINT       | \$ 57,340.80            | \$ 29,896.08            | \$ 29,896.08            | \$ -                           | 100.00%       |       |
| 657  | 600        | CLOTHING ALLOWANCE       | \$ 4,400.00             | \$ 4,700.00             | \$ 4,700.00             | \$ -                           | 100.00%       |       |
| 658  | 600        | CUSTODIAL SUPPLIES       | \$ 174,485.00           | \$ 198,084.27           | \$ 197,425.21           | \$ 659.06                      | 99.62%        |       |
| 659  | 600        | SAFETY SUPPLIES          | \$ 7,420.00             | \$ 7,760.21             | \$ 7,237.60             | \$ 522.61                      | 92.96%        |       |
| 690  | 600        | PROFESSIONAL MATERI      | \$ 30,565.96            | \$ 4,276.34             | \$ 2,898.94             | \$ 1,377.40                    | 95.49%        |       |
| 700  | 700        | #N/A                     | \$ -                    | \$ 13,359.00            | \$ 13,237.07            | \$ 121.93                      | 99.09%        |       |
| 730  | 700        | REPL INSTRUCTNL EQU      | \$ 156,019.00           | \$ 131,749.27           | \$ 130,375.62           | \$ 1,373.65                    | 99.12%        |       |
| 731  | 700        | REPL NON-INST EQUIP      | \$ 72,491.00            | \$ 70,304.00            | \$ 70,191.15            | \$ 112.85                      | 99.84%        |       |
| 735  | 700        | ADD INSTRUCTIONAL E      | \$ 24,483.00            | \$ 17,325.79            | \$ 17,180.16            | \$ 145.63                      | 99.41%        |       |
| 736  | 700        | ADD NON-INSTRUCTNL EQUIP | \$ 15,149.00            | \$ 1,751.11             | \$ 1,751.11             | \$ -                           | 100.00%       |       |
| 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            | \$ 25,728.81            | \$ 24,292.80            | \$ 1,436.01                    | 94.18%        |       |
| 812  | 800        | DUES/SCHOOL ADMINIS      | \$ 39,700.00            | \$ 39,068.00            | \$ 37,599.00            | \$ 1,469.00                    | 96.30%        |       |
| 819  | 800        | OTHER DUES               | \$ 9,705.00             | \$ 6,910.89             | \$ 6,650.89             | \$ 260.00                      | 97.32%        |       |
| 900  | 100        | CONTINGENCY              | \$ 100,000.00           | \$ -                    | \$ -                    | \$ -                           | 100.00%       |       |
|      |            | <b>GRAND TOTAL</b>       | <b>\$ 92,004,575.00</b> | <b>\$ 92,004,575.00</b> | <b>\$ 91,596,467.85</b> | <b>\$ 408,107.15</b>           | <b>99.56%</b> |       |

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GROTON PUBLIC SCHOOLS  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1'  
 ACCOUNTING PERIOD: 13/26

FUND - 1 - GENERAL TOWN FUND

| FUNCTION | - - - - - TITLE - - - - - | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1091     | MILITARY SCIENCE          | 14,038.86     | 149.94                 | .00                         | 13,939.31           | 99.55                | 99.29       |
| 1101     | ELEMENTARY                | 13,002,051.30 | 100,338.31             | .00                         | 12,990,514.52       | 11,536.78            | 99.91       |
| 1102     | ART                       | 564,793.17    | 758.29                 | .00                         | 564,536.39          | 256.78               | 99.95       |
| 1103     | COMPUTER EDUCATION        | 68,779.35     | .00                    | .00                         | 68,858.01           | -78.66               | 100.11      |
| 1104     | LANGUAGE ARTS             | 2,081,077.91  | 1,911.22               | .00                         | 2,080,322.12        | 755.79               | 99.96       |
| 1105     | WORLD LANGUAGES           | 1,104,419.31  | 824.15                 | .00                         | 1,101,341.07        | 3,078.24             | 99.72       |
| 1106     | CONSUMER SCIENCE          | 161,451.80    | 2,165.12               | .00                         | 161,277.77          | 174.03               | 99.89       |
| 1107     | TECHNOLOGY EDUCATION      | 549,957.21    | 5,185.42               | .00                         | 547,084.06          | 2,873.15             | 99.48       |
| 1108     | MATHEMATICS               | 1,815,054.25  | 2,415.52               | .00                         | 1,813,739.11        | 1,315.14             | 99.93       |
| 1109     | MUSIC                     | 653,243.23    | 4,811.02               | .00                         | 650,043.86          | 3,199.37             | 99.51       |
| 1110     | PHYSICAL EDUCATION        | 854,579.37    | 5,803.94               | .00                         | 853,610.98          | 968.39               | 99.89       |
| 1111     | SCIENCE                   | 1,865,169.08  | 710.66                 | .00                         | 1,864,175.99        | 993.09               | 99.95       |
| 1112     | SOCIAL STUDIES            | 1,774,686.08  | 430.60                 | .00                         | 1,772,569.93        | 2,116.15             | 99.88       |
| 1113     | MYP                       | 15,510.00     | .00                    | .00                         | 14,891.00           | 619.00               | 96.01       |
| 1114     | HEALTH EDUCATION          | 375,053.86    | 836.62                 | .00                         | 374,055.15          | 998.71               | 99.73       |
| 1115     | MAGNET SCHOOLS            | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1116     | CO-OPERATIVE WORK EXPERI  | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1117     | INTERN. BACCALAUREATE     | 35,250.42     | 527.49                 | .00                         | 35,153.87           | 96.55                | 99.73       |
| 1118     | IB CAREER PROGRAM         | 4,500.00      | .00                    | .00                         | 3,318.51            | 1,181.49             | 73.74       |
| 1119     | UNCLASSIFIED              | 767,962.30    | 42,903.84              | .00                         | 766,119.58          | 1,842.72             | 99.76       |
| 1121     | BUSINESS EDUCATION        | 173,167.78    | .00                    | .00                         | 171,507.59          | 1,660.19             | 99.04       |
| 1123     | DISTRIBUTIVE EDUCATION    | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1124     | HEALTH OCCUPATION         | 80,074.68     | .00                    | .00                         | 79,364.01           | 710.67               | 99.11       |
| 1126     | FOOD SERVICES             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1205     | PRESCHOOL 3-5             | 756,557.47    | 597.68                 | .00                         | 755,435.96          | 1,121.51             | 99.85       |
| 1210     | SPED SUMMER SCHOOL        | 67,941.74     | 3,053.35               | .00                         | 65,587.69           | 2,354.05             | 96.54       |

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GROTON PUBLIC SCHOOLS  
 SUMMARY EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='1'  
 ACCOUNTING PERIOD: 13/26

FUND - 1 - GENERAL TOWN FUND

| FUNCTION | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1220     | OTHER SPECIAL INSTRUCTIO | 1,450,665.80 | 41,321.86              | .00                         | 1,444,220.45        | 6,445.35             | 99.56       |
| 1230     | SPECIAL EDUCATION        | 8,510,380.76 | 17,529.46              | .00                         | 8,509,409.35        | 971.41               | 99.99       |
| 1240     | LEARNING SKILLS          | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1250     | BLIND                    | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1260     | AFTER SCHOOL ENRICHMENT  | 25,882.66    | .00                    | .00                         | 25,745.93           | 136.73               | 99.47       |
| 1270     | REMEDIAL INSTRUCTION     | 2,967,677.87 | 1,302.57               | .00                         | 2,966,499.20        | 1,178.67             | 99.96       |
| 1280     | HEARING IMPAIRED         | 110,466.01   | 114.77                 | .00                         | 109,903.29          | 562.72               | 99.49       |
| 1310     | HIGH SCHOOL COMPLETION   | 53,673.97    | 795.12                 | .00                         | 53,230.82           | 443.15               | 99.17       |
| 1320     | ADULT EDUCATION          | 207,000.00   | -240.71                | .00                         | 207,000.00          | .00                  | 100.00      |
| 1411     | REGULAR SUMMER SCHOOL    | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1412     | SUMMER SCH HIGH SC CREDI | 33,015.06    | 3,056.26               | .00                         | 32,588.72           | 426.34               | 98.71       |
| 1413     | MIDDLE SCHOOL SUMMER SCH | 5,248.28     | 3.13                   | .00                         | 4,757.97            | 490.31               | 90.66       |
| 1501     | BASEBALL                 | 26,341.47    | 1,395.00               | .00                         | 25,679.21           | 662.26               | 97.49       |
| 1503     | BASKETBALL,MEN           | 39,967.82    | .00                    | .00                         | 39,293.20           | 674.62               | 98.31       |
| 1504     | BASKETBALL,WOMEN         | 48,566.98    | .00                    | .00                         | 48,641.64           | -74.66               | 100.15      |
| 1505     | CROSS COUNTRY, MEN       | 12,326.54    | .00                    | .00                         | 12,039.19           | 287.35               | 97.67       |
| 1506     | CROSS COUNTRY, WOMEN     | 12,703.29    | .00                    | .00                         | 12,349.75           | 353.54               | 97.22       |
| 1507     | FOOTBALL                 | 67,545.38    | 371.72                 | .00                         | 67,379.84           | 165.54               | 99.75       |
| 1508     | GOLF                     | 13,660.61    | 767.80                 | .00                         | 13,569.53           | 91.08                | 99.33       |
| 1509     | FIELD HOCKEY, GIRLS      | 17,677.11    | .00                    | .00                         | 17,658.40           | 18.71                | 99.89       |
| 1510     | GYMNASTICS               | 3,234.65     | .00                    | .00                         | 2,771.99            | 462.66               | 85.70       |
| 1511     | SOCCER, MEN              | 36,267.96    | .00                    | .00                         | 36,304.00           | -36.04               | 100.10      |
| 1512     | SOCCER, WOMEN            | 32,327.77    | 456.20                 | .00                         | 32,360.97           | -33.20               | 100.10      |
| 1513     | SOFTBALL, WOMEN          | 35,910.38    | 2,180.43               | .00                         | 35,195.34           | 715.04               | 98.01       |
| 1514     | SWIMMING                 | 42,813.86    | .00                    | .00                         | 42,798.44           | 15.42                | 99.96       |

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GROTON PUBLIC SCHOOLS  
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 EXPSTA11

SELECTION CRITERIA: orgn.fund='1'  
 ACCOUNTING PERIOD: 13/26

FUND - 1 - GENERAL TOWN FUND

| FUNCTION | - - - - - TITLE - - - - - | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1515     | TENNIS,MEN                | 9,347.25     | 926.37                 | .00                         | 9,389.72            | -42.47               | 100.45      |
| 1516     | TENNIS,WOMEN              | 7,051.37     | .00                    | .00                         | 7,198.59            | -147.22              | 102.09      |
| 1517     | TRACK,OUTDOOR,MEN         | 31,088.65    | 1,175.95               | .00                         | 30,222.05           | 866.60               | 97.21       |
| 1518     | TRACK,OUTDOOR,WOMEN       | 33,427.15    | 8,114.66               | .00                         | 31,842.27           | 1,584.88             | 95.26       |
| 1519     | WRESTLING                 | 21,073.87    | .00                    | .00                         | 20,931.66           | 142.21               | 99.33       |
| 1520     | INTRAMURAL SPORTS, MEN    | 17,611.63    | 1,487.72               | .00                         | 17,611.63           | .00                  | 100.00      |
| 1522     | CHEERLEADING              | 12,064.70    | .00                    | .00                         | 12,061.77           | 2.93                 | 99.98       |
| 1524     | VOLLEYBALL                | 26,484.46    | 928.56                 | .00                         | 26,472.77           | 11.69                | 99.96       |
| 1525     | TRACK, INDOOR             | 26,366.07    | .00                    | .00                         | 25,683.03           | 683.04               | 97.41       |
| 1526     | LACROSSE-MEN              | 16,000.16    | 515.00                 | .00                         | 15,922.67           | 77.49                | 99.52       |
| 1527     | LACROSSE - WOMEN          | 16,359.69    | .00                    | .00                         | 15,673.70           | 685.99               | 95.81       |
| 1528     | SWIMMING, WOMEN           | 22,887.11    | .00                    | .00                         | 21,448.76           | 1,438.35             | 93.72       |
| 1529     | FENCING                   | 18,234.15    | .00                    | .00                         | 16,318.08           | 1,916.07             | 89.49       |
| 1530     | UNIFIED SPORTS            | 9,906.87     | 265.00                 | .00                         | 9,700.82            | 206.05               | 97.92       |
| 1549     | OTHER EXPENSES, SPORTS    | 287,270.80   | 13,483.13              | .00                         | 285,341.71          | 1,929.09             | 99.33       |
| 1550     | SCHOOL NEWSPAPERS         | 3,300.30     | .00                    | .00                         | 3,322.25            | -21.95               | 100.67      |
| 1551     | AMPHORA                   | 6,755.33     | .00                    | .00                         | 6,741.97            | 13.36                | 99.80       |
| 1552     | YEARBOOKS                 | 3,482.49     | .00                    | .00                         | 3,523.21            | -40.72               | 101.17      |
| 1555     | OTHER ACTIVITIES          | 97,274.10    | 1,640.34               | .00                         | 96,037.85           | 1,236.25             | 98.73       |
| 1700     | DISTRICT WIDE SERVICE     | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2000     | SUPPORTING SERVICES       | 25,024.41    | -400.00                | .00                         | 25,024.41           | .00                  | 100.00      |
| 2101     | SUPPORT SERVICES          | 1,005,634.10 | 41,332.37              | .00                         | 1,005,800.56        | -166.46              | 100.02      |
| 2110     | SOCIAL WORK SERVICES      | 456,251.08   | .00                    | .00                         | 452,463.20          | 3,787.88             | 99.17       |
| 2120     | GUIDANCE SERVICES         | 1,519,446.93 | 9,925.58               | .00                         | 1,516,119.28        | 3,327.65             | 99.78       |
| 2130     | HEALTH SERVICES           | 2,906,521.74 | 253,104.40             | .00                         | 2,905,714.52        | 807.22               | 99.97       |
| 2140     | PSYCHOLOGICAL SERVICES    | 1,159,797.76 | 34,850.32              | .00                         | 1,158,632.13        | 1,165.63             | 99.90       |

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GROTON PUBLIC SCHOOLS  
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PAGE NUMBER: 4  
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SELECTION CRITERIA: orgn.fund='1'  
 ACCOUNTING PERIOD: 13/26

FUND - 1 - GENERAL TOWN FUND

| FUNCTION | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2150     | SPEECH & HEARING SERVICE | 1,178,745.64  | 60,171.25              | .00                         | 1,176,711.98        | 2,033.66             | 99.83       |
| 2201     | SUPPORTING SERVICES      | 392,818.38    | 18,375.44              | .00                         | 392,817.46          | .92                  | 100.00      |
| 2202     | DIVERSITY,EQUITY,INCLUSI | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 2210     | IMPROVEMENT OF INSTRUCTI | 247,174.06    | 4,308.97               | .00                         | 242,932.36          | 4,241.70             | 98.28       |
| 2220     | EDUCATIONAL MEDIA SERVIC | 1,026,731.67  | 19,388.28              | .00                         | 1,023,326.16        | 3,405.51             | 99.67       |
| 2311     | BOARD OF EDUCATION SERVI | 26,827.00     | .00                    | .00                         | 26,347.00           | 480.00               | 98.21       |
| 2312     | SUPERINTENDENT OFFICE SE | 845,643.45    | 41,182.14              | .00                         | 844,599.52          | 1,043.93             | 99.88       |
| 2313     | BUSINESS OFFICE          | 750,469.59    | 32,781.44              | .00                         | 749,258.85          | 1,210.74             | 99.84       |
| 2314     | HUMAN RESOURCES          | 456,414.17    | 28,138.46              | .00                         | 455,028.08          | 1,386.09             | 99.70       |
| 2399     | DISTRICTWIDE SERVICES    | 11,442,456.71 | 502,323.57             | .00                         | 11,158,905.48       | 283,551.23           | 97.52       |
| 2410     | SCHOOL ADMINSTRATION     | 4,607,666.21  | 64,993.80              | .00                         | 4,598,365.79        | 9,300.42             | 99.80       |
| 2510     | OPERATION AND MAINTENANC | 8,021,425.07  | 445,084.98             | .00                         | 7,996,574.10        | 24,850.97            | 99.69       |
| 2520     | PUPIL TRANSPORTATION     | 8,010,506.41  | 800,027.26             | .00                         | 8,009,582.93        | 923.48               | 99.99       |
| 2530     | FOOD SERVICES            | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 2540     | COMPUTER SUPPORT SERVICE | 2,416,669.50  | 77,052.44              | .00                         | 2,412,421.99        | 4,247.51             | 99.82       |
| 2560     | HEALTH SERVICES STAFF    | 274.74        | .00                    | .00                         | 137.00              | 137.74               | 49.87       |
| 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  | 601,255.00    | .00                    | .00                         | 601,255.00          | .00                  | 100.00      |
| 4121     | TUITION SE PUBLIC SCHOOL | 1,994,908.26  | 200,953.90             | .00                         | 1,994,908.26        | .00                  | 100.00      |
| 4122     | TUITION SE NONPUB SCHOOL | 1,495,725.85  | 73,207.07              | .00                         | 1,495,725.85        | .00                  | 100.00      |
| 8888     | HOLDING ACCOUNT          | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 9999     | EXPENDITURE TRANSFER ACC | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL    | GENERAL TOWN FUND        | 92,004,575.00 | 2,977,815.18           | .00                         | 91,596,467.85       | 408,107.15           | 99.56       |

PENTAMATION ENTERPRISES INC.  
DATE: 09/21/2026  
TIME: 11:33:41

GROTON PUBLIC SCHOOLS  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1'  
ACCOUNTING PERIOD: 13/26

FUND - 1 - GENERAL TOWN FUND

| FUNCTION     | TITLE | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL REPORT |       | 92,004,575.00 | 2,977,815.18           | .00                         | 91,596,467.85       | 408,107.15           | 99.56       |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1171 TITLE I--06/27  
1ST SUBTOTAL-100 TITLE I--06/27

| ACCOUNT          | - - - - TITLE - - - -         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | .00                         | 364,635.62          | 2,534.38             | 99.31       |
| 114              | CLERICAL, ADMINISTR           | 40,576.00    | 2,184.84               | .00                         | 42,760.44           | -2,184.44            | 105.38      |
| 125              | TUTORS                        | 322,580.00   | 10,501.29              | .00                         | 296,067.04          | 26,512.96            | 91.78       |
| 127              | OTHER STUDENT ACTIV           | 1,000.00     | .00                    | .00                         | 500.00              | 500.00               | 50.00       |
| 129              | PARA I                        | 11,376.00    | .00                    | .00                         | 9,258.07            | 2,117.93             | 81.38       |
|                  | TOTAL SALARIES                | 744,277.00   | 12,686.13              | .00                         | 717,203.59          | 27,073.41            | 96.36       |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |              |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 23,222.00    | 786.54                 | .00                         | 21,590.91           | 1,631.09             | 92.98       |
| 214              | MEDICARE                      | 10,754.00    | 183.95                 | .00                         | 11,199.66           | -445.66              | 104.14      |
|                  | TOTAL EMPLOYEE BENEFITS       | 33,976.00    | 970.49                 | .00                         | 32,790.57           | 1,185.43             | 96.51       |
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |              |                        |                             |                     |                      |             |
| 322              | INSTR. IMPROVEMENT            | 125,332.11   | 11,018.00              | .00                         | 83,242.59           | 42,089.52            | 66.42       |
|                  | TOTAL PUR. PROF/TECH SERVICES | 125,332.11   | 11,018.00              | .00                         | 83,242.59           | 42,089.52            | 66.42       |
| 1ST SUBTOTAL-500 | OTHER PURCHASED SERVICES      |              |                        |                             |                     |                      |             |
| 588              | FIELD TRIPS                   | 6,700.00     | 899.64                 | .00                         | 5,257.31            | 1,442.69             | 78.47       |
|                  | TOTAL OTHER PURCHASED SERVICE | 6,700.00     | 899.64                 | .00                         | 5,257.31            | 1,442.69             | 78.47       |
| 1ST SUBTOTAL-600 | SUPPLIES                      |              |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | 95,616.89    | 19,591.49              | .00                         | 66,088.29           | 29,528.60            | 69.12       |
|                  | TOTAL SUPPLIES                | 95,616.89    | 19,591.49              | .00                         | 66,088.29           | 29,528.60            | 69.12       |
|                  | TOTAL TITLE I--06/27          | 1,005,902.00 | 45,165.75              | .00                         | 904,582.35          | 101,319.65           | 89.93       |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1172 TITLE I--06/26  
1ST SUBTOTAL-100 TITLE I--06/26

| ACCOUNT                                   | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                 |                               |            |                        |                             |                     |                      |             |
| 114                                       | CLERICAL, ADMINISTR           | .01        | .00                    | .00                         | 332.72              | -332.71*****         |             |
| 125                                       | TUTORS                        | 72,179.60  | .00                    | .00                         | 82,750.93           | -10,571.33           | 114.65      |
|                                           | TOTAL SALARIES                | 72,179.61  | .00                    | .00                         | 83,083.65           | -10,904.04           | 115.11      |
| 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                    | .00                         | 2,634.03            | -2,661.56            | -9567.85    |
|                                           | TOTAL PUR. PROF/TECH SERVICES | -27.53     | .00                    | .00                         | 2,634.03            | -2,661.56            | -9567.85    |
| 1ST SUBTOTAL-500 OTHER PURCHASED SERVICES |                               |            |                        |                             |                     |                      |             |
| 588                                       | FIELD TRIPS                   | 2,563.20   | 1,099.50               | .00                         | 1,999.14            | 564.06               | 77.99       |
|                                           | TOTAL OTHER PURCHASED SERVICE | 2,563.20   | 1,099.50               | .00                         | 1,999.14            | 564.06               | 77.99       |
| 1ST SUBTOTAL-600 SUPPLIES                 |                               |            |                        |                             |                     |                      |             |
| 601                                       | GENERAL CLASSROOM U           | 33,930.46  | 6,551.41               | .00                         | 33,590.36           | 340.10               | 99.00       |
|                                           | TOTAL SUPPLIES                | 33,930.46  | 6,551.41               | .00                         | 33,590.36           | 340.10               | 99.00       |
|                                           | TOTAL TITLE I--06/26          | 127,637.60 | 7,650.91               | .00                         | 127,637.60          | .00                  | 100.00      |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1173 STATE BILINGUAL--06/26  
1ST SUBTOTAL-600 STATE BILINGUAL--06/26

| ACCOUNT          | - - - - - TITLE - - - - -    | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-600 | SUPPLIES                     |          |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U          | 2,600.00 | 2,022.16               | .00                         | 2,430.34            | 169.66               | 93.47       |
|                  | TOTAL SUPPLIES               | 2,600.00 | 2,022.16               | .00                         | 2,430.34            | 169.66               | 93.47       |
| 1ST SUBTOTAL-700 | EQUIPMENT/PROPERTY           |          |                        |                             |                     |                      |             |
| 734              | COMPUTER SOFTWARE >          | 7,000.00 | .00                    | .00                         | 7,000.00            | .00                  | 100.00      |
|                  | TOTAL EQUIPMENT/PROPERTY     | 7,000.00 | .00                    | .00                         | 7,000.00            | .00                  | 100.00      |
|                  | TOTAL STATE BILINGUAL--06/26 | 9,600.00 | 2,022.16               | .00                         | 9,430.34            | 169.66               | 98.23       |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1174 GMS ROOTS--06/26  
1ST SUBTOTAL-100 GMS ROOTS--06/26

| ACCOUNT          | - - - - TITLE - - - -         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | .00                         | 3,000.00            | .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                    | .00                         | 38,687.00           | .00                  | 100.00      |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |           |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 2,774.00  | .00                    | .00                         | 2,387.94            | 386.06               | 86.08       |
| 214              | MEDICARE                      | .00       | .00                    | .00                         | 559.18              | -559.18              | .00         |
|                  | TOTAL EMPLOYEE BENEFITS       | 2,774.00  | .00                    | .00                         | 2,947.12            | -173.12              | 106.24      |
| 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                    | .00                         | 1,495.76            | 104.24               | 93.49       |
| 595              | ADMISSION FEES                | 4,900.00  | .00                    | .00                         | 5,065.02            | -165.02              | 103.37      |
|                  | TOTAL OTHER PURCHASED SERVICE | 6,778.00  | .00                    | .00                         | 6,560.78            | 217.22               | 96.80       |
| 1ST SUBTOTAL-600 | SUPPLIES                      |           |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | .00       | .00                    | .00                         | 390.10              | -390.10              | .00         |
| 628              | FOOD, DRINK, SNACKS           | 1,761.00  | .00                    | .00                         | 1,413.40            | 347.60               | 80.26       |
|                  | TOTAL SUPPLIES                | 1,761.00  | .00                    | .00                         | 1,803.50            | -42.50               | 102.41      |
|                  | TOTAL GMS ROOTS--06/26        | 50,000.00 | .00                    | .00                         | 49,998.40           | 1.60                 | 100.00      |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
 DATE: 09/17/2026  
 TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
 ACCOUNTING PERIOD: 13/26

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

FUNCTION-1179 GMS ROOTS SUPPL--06/26  
 1ST SUBTOTAL-100 GMS ROOTS SUPPL--06/26

| ACCOUNT                                   | TITLE | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                 |       |           |                        |                             |                     |                      |             |
| 125 TUTORS                                |       | 2,247.00  | .00                    | .00                         | 2,176.76            | 70.24                | 96.87       |
| 139 TEMP SALARIES OTHER                   |       | 3,123.00  | .00                    | .00                         | 3,318.90            | -195.90              | 106.27      |
| TOTAL SALARIES                            |       | 5,370.00  | .00                    | .00                         | 5,495.66            | -125.66              | 102.34      |
| 1ST SUBTOTAL-200 EMPLOYEE BENEFITS        |       |           |                        |                             |                     |                      |             |
| 212 SOCIAL SECURITY                       |       | 411.00    | .00                    | .00                         | 353.08              | 57.92                | 85.91       |
| 214 MEDICARE                              |       | .00       | .00                    | .00                         | 82.59               | -82.59               | .00         |
| TOTAL EMPLOYEE BENEFITS                   |       | 411.00    | .00                    | .00                         | 435.67              | -24.67               | 106.00      |
| 1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES  |       |           |                        |                             |                     |                      |             |
| 331 PROFESSIONAL SERVIC                   |       | 5,740.00  | .00                    | .00                         | 5,740.00            | .00                  | 100.00      |
| TOTAL PUR. PROF/TECH SERVICES             |       | 5,740.00  | .00                    | .00                         | 5,740.00            | .00                  | 100.00      |
| 1ST SUBTOTAL-500 OTHER PURCHASED SERVICES |       |           |                        |                             |                     |                      |             |
| 588 FIELD TRIPS                           |       | 450.00    | .00                    | .00                         | 299.88              | 150.12               | 66.64       |
| 595 ADMISSION FEES                        |       | 600.00    | .00                    | .00                         | 600.00              | .00                  | 100.00      |
| TOTAL OTHER PURCHASED SERVICE             |       | 1,050.00  | .00                    | .00                         | 899.88              | 150.12               | 85.70       |
| 1ST SUBTOTAL-600 SUPPLIES                 |       |           |                        |                             |                     |                      |             |
| 601 GENERAL CLASSROOM U                   |       | 429.00    | .00                    | .00                         | 428.79              | .21                  | 99.95       |
| TOTAL SUPPLIES                            |       | 429.00    | .00                    | .00                         | 428.79              | .21                  | 99.95       |
| TOTAL GMS ROOTS SUPPL--06/26              |       | 13,000.00 | .00                    | .00                         | 13,000.00           | .00                  | 100.00      |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1181 VOC ED PERKINS--06/26  
1ST SUBTOTAL-100 VOC ED PERKINS--06/26

| ACCOUNT                                   | - - - - TITLE - - - -         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                 |                               |           |                        |                             |                     |                      |             |
| 105                                       | ADMINISTRATION                | 3,690.00  | .00                    | .00                         | 3,690.00            | .00                  | 100.00      |
|                                           | TOTAL SALARIES                | 3,690.00  | .00                    | .00                         | 3,690.00            | .00                  | 100.00      |
| 1ST SUBTOTAL-200 EMPLOYEE BENEFITS        |                               |           |                        |                             |                     |                      |             |
| 212                                       | SOCIAL SECURITY               | .00       | .00                    | .00                         | 227.35              | -227.35              | .00         |
| 214                                       | MEDICARE                      | 306.00    | .00                    | .00                         | 53.26               | 252.74               | 17.41       |
|                                           | TOTAL EMPLOYEE BENEFITS       | 306.00    | .00                    | .00                         | 280.61              | 25.39                | 91.70       |
| 1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES  |                               |           |                        |                             |                     |                      |             |
| 322                                       | INSTR. IMPROVEMENT            | 1,395.00  | .00                    | .00                         | 1,395.00            | .00                  | 100.00      |
|                                           | TOTAL PUR. PROF/TECH SERVICES | 1,395.00  | .00                    | .00                         | 1,395.00            | .00                  | 100.00      |
| 1ST SUBTOTAL-500 OTHER PURCHASED SERVICES |                               |           |                        |                             |                     |                      |             |
| 510                                       | REGULAR PUPIL TRANS           | 9,495.00  | 1,653.58               | .00                         | 8,080.47            | 1,414.53             | 85.10       |
| 584                                       | TRAVEL FOR WORKSH &           | 2,686.00  | .00                    | .00                         | 1,888.21            | 797.79               | 70.30       |
|                                           | TOTAL OTHER PURCHASED SERVICE | 12,181.00 | 1,653.58               | .00                         | 9,968.68            | 2,212.32             | 81.84       |
| 1ST SUBTOTAL-600 SUPPLIES                 |                               |           |                        |                             |                     |                      |             |
| 601                                       | GENERAL CLASSROOM U           | 27,387.00 | 3,856.54               | .00                         | 23,141.48           | 4,245.52             | 84.50       |
|                                           | TOTAL SUPPLIES                | 27,387.00 | 3,856.54               | .00                         | 23,141.48           | 4,245.52             | 84.50       |
| 1ST SUBTOTAL-700 EQUIPMENT/PROPERTY       |                               |           |                        |                             |                     |                      |             |
| 735                                       | ADD INSTRUCTIONAL E           | 34,962.00 | .00                    | .00                         | 34,682.41           | 279.59               | 99.20       |
|                                           | TOTAL EQUIPMENT/PROPERTY      | 34,962.00 | .00                    | .00                         | 34,682.41           | 279.59               | 99.20       |
|                                           | TOTAL VOC ED PERKINS--06/26   | 79,921.00 | 5,510.12               | .00                         | 73,158.18           | 6,762.82             | 91.54       |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1271 SEEDS GRANT--06/26  
1ST SUBTOTAL-100 SEEDS GRANT--06/26

| ACCOUNT          | - - - - TITLE - - - -    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                 |            |                        |                             |                     |                      |             |
| 102              | SPECIAL EDUCATION C      | 108,258.00 | .00                    | .00                         | 108,256.61          | 1.39                 | 100.00      |
| 125              | TUTORS                   | 79,493.00  | 2,977.23               | .00                         | 79,189.17           | 303.83               | 99.62       |
|                  | TOTAL SALARIES           | 187,751.00 | 2,977.23               | .00                         | 187,445.78          | 305.22               | 99.84       |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS        |            |                        |                             |                     |                      |             |
| 201              | GROUP INSURANCE, PR      | 30,839.79  | 3,176.92               | .00                         | 34,016.71           | -3,176.92            | 110.30      |
| 212              | SOCIAL SECURITY          | 4,928.57   | 184.59                 | .00                         | 4,909.74            | 18.83                | 99.62       |
| 214              | MEDICARE                 | 5,547.64   | 43.17                  | .00                         | 2,694.77            | 2,852.87             | 48.58       |
|                  | TOTAL EMPLOYEE BENEFITS  | 41,316.00  | 3,404.68               | .00                         | 41,621.22           | -305.22              | 100.74      |
|                  | TOTAL SEEDS GRANT--06/26 | 229,067.00 | 6,381.91               | .00                         | 229,067.00          | .00                  | 100.00      |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
 DATE: 09/17/2026  
 TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
 ACCOUNTING PERIOD: 13/26

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

FUNCTION-1275 IDEA PART B 611--06/27  
 1ST SUBTOTAL-100 IDEA PART B 611--06/27

| ACCOUNT                                  | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                |                               |              |                        |                             |                     |                      |             |
| 102                                      | SPECIAL EDUCATION C           | 5,116.53     | .00                    | .00                         | 5,116.53            | .00                  | 100.00      |
| 131                                      | PARA II & RBTS                | 870,785.45   | 31,726.24              | .00                         | 834,095.00          | 36,690.45            | 95.79       |
|                                          | TOTAL SALARIES                | 875,901.98   | 31,726.24              | .00                         | 839,211.53          | 36,690.45            | 95.81       |
| 1ST SUBTOTAL-200 EMPLOYEE BENEFITS       |                               |              |                        |                             |                     |                      |             |
| 212                                      | SOCIAL SECURITY               | 68,152.00    | 1,967.02               | .00                         | 51,872.05           | 16,279.95            | 76.11       |
| 214                                      | MEDICARE                      | 74.18        | 460.03                 | .00                         | 12,205.28           | -12,131.10           | 16453.60    |
|                                          | TOTAL EMPLOYEE BENEFITS       | 68,226.18    | 2,427.05               | .00                         | 64,077.33           | 4,148.85             | 93.92       |
| 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           | .01          | .00                    | .00                         | .00                 | .01                  | .00         |
|                                          | TOTAL PUR. PROF/TECH SERVICES | 122,000.53   | .00                    | .00                         | 122,000.00          | .53                  | 100.00      |
| 1ST SUBTOTAL-600 SUPPLIES                |                               |              |                        |                             |                     |                      |             |
| 612                                      | COMPUTER SOFTWARE             | 2,660.00     | .00                    | .00                         | 2,659.65            | .35                  | 99.99       |
| 615                                      | SPECIAL EDUCATION             | 16,093.33    | .00                    | .00                         | 15,161.34           | 931.99               | 94.21       |
|                                          | TOTAL SUPPLIES                | 18,753.33    | .00                    | .00                         | 17,820.99           | 932.34               | 95.03       |
| 1ST SUBTOTAL-700 EQUIPMENT/PROPERTY      |                               |              |                        |                             |                     |                      |             |
| 735                                      | ADD INSTRUCTIONAL E           | 68,610.98    | .00                    | .00                         | 56,571.55           | 12,039.43            | 82.45       |
|                                          | TOTAL EQUIPMENT/PROPERTY      | 68,610.98    | .00                    | .00                         | 56,571.55           | 12,039.43            | 82.45       |
|                                          | TOTAL IDEA PART B 611--06/27  | 1,153,493.00 | 34,153.29              | .00                         | 1,099,681.40        | 53,811.60            | 95.33       |

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## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1276 IDEA PART B 611--06/26  
1ST SUBTOTAL-100 IDEA PART B 611--06/26

| ACCOUNT          | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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                         | 16,521.21           | -12,518.33           | 412.73      |
|                  | TOTAL SALARIES               | 9,390.33  | .00                    | .00                         | 16,521.21           | -7,130.88            | 175.94      |
| 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/PROPERTY           |           |                        |                             |                     |                      |             |
| 735              | ADD INSTRUCTIONAL E          | 465.58    | .00                    | .00                         | .00                 | 465.58               | .00         |
|                  | TOTAL EQUIPMENT/PROPERTY     | 465.58    | .00                    | .00                         | .00                 | 465.58               | .00         |
|                  | TOTAL IDEA PART B 611--06/26 | 17,794.01 | .00                    | .00                         | 17,794.01           | .00                  | 100.00      |

# CSDE GRANTS

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## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1278 IDEA PART B 619--06/27  
1ST SUBTOTAL-100 IDEA PART B 619--06/27

| ACCOUNT          | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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               | 23,498.00 | .00                    | .00                         | 26,751.17           | -3,253.17            | 113.84      |
|                  | TOTAL SALARIES               | 53,293.00 | .00                    | .00                         | 55,557.55           | -2,264.55            | 104.25      |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS            |           |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY              | 4,878.04  | .00                    | .00                         | 2,438.65            | 2,439.39             | 49.99       |
| 214              | MEDICARE                     | 1,653.96  | .00                    | .00                         | 826.98              | 826.98               | 50.00       |
|                  | TOTAL EMPLOYEE BENEFITS      | 6,532.00  | .00                    | .00                         | 3,265.63            | 3,266.37             | 49.99       |
|                  | TOTAL IDEA PART B 619--06/27 | 59,825.00 | .00                    | .00                         | 58,823.18           | 1,001.82             | 98.33       |

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GROTON PUBLIC SCHOOLS  
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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-1279 IDEA PART B 619--06/26  
1ST SUBTOTAL-100 IDEA PART B 619--06/26

| ACCOUNT          | - - - - - TITLE - - - - -    | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                     |          |                        |                             |                     |                      |             |
| 102              | SPECIAL EDUCATION C          | .00      | 852.55                 | .00                         | 852.55              | -852.55              | .00         |
| 131              | PARA II & RBTS               | 1,829.21 | -852.55                | .00                         | 976.66              | 852.55               | 53.39       |
|                  | TOTAL SALARIES               | 1,829.21 | .00                    | .00                         | 1,829.21            | .00                  | 100.00      |
|                  | TOTAL IDEA PART B 619--06/26 | 1,829.21 | .00                    | .00                         | 1,829.21            | .00                  | 100.00      |

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GROTON PUBLIC SCHOOLS  
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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2274 ARPA RIGHT TO READ--06/26  
1ST SUBTOTAL-300 ARPA RIGHT TO READ--06/26

| ACCOUNT          | - - - - - TITLE - - - - -     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |           |                        |                             |                     |                      |             |
| 322              | INSTR. IMPROVEMENT            | 200.00    | .00                    | .00                         | .00                 | 200.00               | .00         |
|                  | TOTAL PUR. PROF/TECH SERVICES | 200.00    | .00                    | .00                         | .00                 | 200.00               | .00         |
| 1ST SUBTOTAL-600 | SUPPLIES                      |           |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | 19,600.75 | .00                    | .00                         | 19,690.69           | -89.94               | 100.46      |
|                  | TOTAL SUPPLIES                | 19,600.75 | .00                    | .00                         | 19,690.69           | -89.94               | 100.46      |
|                  | TOTAL ARPA RIGHT TO READ--06/ | 19,800.75 | .00                    | .00                         | 19,690.69           | 110.06               | 99.44       |

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## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2278 TITLE IV--06/27  
1ST SUBTOTAL-100 TITLE IV--06/27

| ACCOUNT                                   | - - - - TITLE - - - -         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                 |                               |           |                        |                             |                     |                      |             |
| 102                                       | SPECIAL EDUCATION C           | 50,686.86 | .00                    | .00                         | 49,483.31           | 1,203.55             | 97.63       |
|                                           | TOTAL SALARIES                | 50,686.86 | .00                    | .00                         | 49,483.31           | 1,203.55             | 97.63       |
| 1ST SUBTOTAL-200 EMPLOYEE BENEFITS        |                               |           |                        |                             |                     |                      |             |
| 214                                       | MEDICARE                      | 738.82    | -10.74                 | .00                         | 829.71              | -90.89               | 112.30      |
|                                           | TOTAL EMPLOYEE BENEFITS       | 738.82    | -10.74                 | .00                         | 829.71              | -90.89               | 112.30      |
| 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 | .00                    | .00                         | 9,587.36            | 3,125.96             | 75.41       |
|                                           | TOTAL SUPPLIES                | 12,713.32 | .00                    | .00                         | 9,587.36            | 3,125.96             | 75.41       |
|                                           | TOTAL TITLE IV--06/27         | 67,939.00 | -10.74                 | .00                         | 61,603.13           | 6,335.87             | 90.67       |

# CSDE GRANTS

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## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2279 TITLE IV-06/26  
1ST SUBTOTAL-100 TITLE IV-06/26

| ACCOUNT                                   | - - - - TITLE - - - -         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                 |                               |           |                        |                             |                     |                      |             |
| 101                                       | CLASSROOM TEACHERS            | 1,098.65  | .00                    | .00                         | 1,674.16            | -575.51              | 152.38      |
|                                           | TOTAL SALARIES                | 1,098.65  | .00                    | .00                         | 1,674.16            | -575.51              | 152.38      |
| 1ST SUBTOTAL-200 EMPLOYEE BENEFITS        |                               |           |                        |                             |                     |                      |             |
| 214                                       | MEDICARE                      | 47.77     | 10.74                  | .00                         | 48.39               | - .62                | 101.30      |
|                                           | TOTAL EMPLOYEE BENEFITS       | 47.77     | 10.74                  | .00                         | 48.39               | - .62                | 101.30      |
| 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  | .00                    | .00                         | 4,312.91            | 576.13               | 88.22       |
|                                           | TOTAL SUPPLIES                | 4,889.04  | .00                    | .00                         | 4,312.91            | 576.13               | 88.22       |
|                                           | TOTAL TITLE IV-06/26          | 12,336.21 | 10.74                  | .00                         | 12,336.21           | .00                  | 100.00      |

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GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2280 MENTAL HEALTH SPEC--06/26  
1ST SUBTOTAL-300 MENTAL HEALTH SPEC--06/26

| ACCOUNT          | - - - - - TITLE - - - - -     | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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 SPEC--06/ | 4,754.00 | .00                    | .00                         | .00                 | 4,754.00             | .00         |

# CSDE GRANTS

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2281 SUMM MNTL HEALTH--06/26  
1ST SUBTOTAL-600 SUMM MNTL HEALTH--06/26

| ACCOUNT          | - - - - - TITLE - - - - -     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-600 | SUPPLIES                      |           |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | -1,460.52 | .00                    | .00                         | .00                 | -1,460.52            | .00         |
| 612              | COMPUTER SOFTWARE             | 13,012.28 | .00                    | .00                         | 11,551.76           | 1,460.52             | 88.78       |
|                  | TOTAL SUPPLIES                | 11,551.76 | .00                    | .00                         | 11,551.76           | .00                  | 100.00      |
|                  | TOTAL SUMM MNTL HEALTH--06/26 | 11,551.76 | .00                    | .00                         | 11,551.76           | .00                  | 100.00      |

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2282 SUMM MNTL HEALTH YR2 6/26  
1ST SUBTOTAL-100 SUMM MNTL HEALTH YR2 6/26

| ACCOUNT          | - - - - - TITLE - - - - -     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |           |                        |                             |                     |                      |             |
| 102              | SPECIAL EDUCATION C           | 1,616.00  | 1,616.00               | .00                         | 1,616.00            | .00                  | 100.00      |
|                  | TOTAL SALARIES                | 1,616.00  | 1,616.00               | .00                         | 1,616.00            | .00                  | 100.00      |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |           |                        |                             |                     |                      |             |
| 214              | MEDICARE                      | 51.62     | 51.62                  | .00                         | 51.62               | .00                  | 100.00      |
|                  | TOTAL EMPLOYEE BENEFITS       | 51.62     | 51.62                  | .00                         | 51.62               | .00                  | 100.00      |
| 1ST SUBTOTAL-600 | SUPPLIES                      |           |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | 12,789.91 | 2,243.15               | .00                         | 8,078.96            | 4,710.95             | 63.17       |
| 612              | COMPUTER SOFTWARE             | 2,876.00  | .00                    | .00                         | 4,504.24            | -1,628.24            | 156.61      |
|                  | TOTAL SUPPLIES                | 15,665.91 | 2,243.15               | .00                         | 12,583.20           | 3,082.71             | 80.32       |
|                  | TOTAL SUMM MNTL HEALTH YR2 6/ | 17,333.53 | 3,910.77               | .00                         | 14,250.82           | 3,082.71             | 82.22       |

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PAGE NUMBER: 18  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2283 TITLE II PART A--06/27  
1ST SUBTOTAL-100 TITLE II PART A--06/27

| ACCOUNT          | - - - - - TITLE - - - - -     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |            |                        |                             |                     |                      |             |
| 114              | CLERICAL, ADMINISTR           | 29,793.00  | 808.15                 | .00                         | 29,766.90           | 26.10                | 99.91       |
| 139              | TEMP SALARIES OTHER           | 37,893.00  | 1,630.92               | .00                         | 41,888.87           | -3,995.87            | 110.55      |
|                  | TOTAL SALARIES                | 67,686.00  | 2,439.07               | .00                         | 71,655.77           | -3,969.77            | 105.86      |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |            |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 4,196.55   | 151.21                 | .00                         | 4,610.35            | -413.80              | 109.86      |
| 214              | MEDICARE                      | 981.45     | 35.38                  | .00                         | 1,078.10            | -96.65               | 109.85      |
|                  | TOTAL EMPLOYEE BENEFITS       | 5,178.00   | 186.59                 | .00                         | 5,688.45            | -510.45              | 109.86      |
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |            |                        |                             |                     |                      |             |
| 322              | INSTR. IMPROVEMENT            | 70,202.00  | .00                    | .00                         | 50,606.53           | 19,595.47            | 72.09       |
|                  | TOTAL PUR. PROF/TECH SERVICES | 70,202.00  | .00                    | .00                         | 50,606.53           | 19,595.47            | 72.09       |
|                  | TOTAL TITLE II PART A--06/27  | 143,066.00 | 2,625.66               | .00                         | 127,950.75          | 15,115.25            | 89.43       |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2284 TITLE II PART A--06/26  
1ST SUBTOTAL-100 TITLE II PART A--06/26

| ACCOUNT          | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |           |                        |                             |                     |                      |             |
| 114              | CLERICAL, ADMINISTR           | -1,951.78 | .00                    | .00                         | .00                 | -1,951.78            | .00         |
| 139              | TEMP SALARIES OTHER           | 3,843.34  | .00                    | .00                         | 2,076.87            | 1,766.47             | 54.04       |
|                  | TOTAL SALARIES                | 1,891.56  | .00                    | .00                         | 2,076.87            | -185.31              | 109.80      |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |           |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 912.87    | .00                    | .00                         | 128.01              | 784.86               | 14.02       |
| 214              | MEDICARE                      | -569.62   | .00                    | .00                         | 29.93               | -599.55              | -5.25       |
|                  | TOTAL EMPLOYEE BENEFITS       | 343.25    | .00                    | .00                         | 157.94              | 185.31               | 46.01       |
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |           |                        |                             |                     |                      |             |
| 322              | INSTR. IMPROVEMENT            | 26,742.55 | .00                    | .00                         | 26,742.55           | .00                  | 100.00      |
|                  | TOTAL PUR. PROF/TECH SERVICES | 26,742.55 | .00                    | .00                         | 26,742.55           | .00                  | 100.00      |
|                  | TOTAL TITLE II PART A--06/26  | 28,977.36 | .00                    | .00                         | 28,977.36           | .00                  | 100.00      |

# CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:05:11

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-2289 SUMM MNTL HEALTH YR3 6/26  
1ST SUBTOTAL-100 SUMM MNTL HEALTH YR3 6/26

| ACCOUNT          | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |              |                        |                             |                     |                      |             |
| 102              | SPECIAL EDUCATION C           | 5,624.00     | .00                    | .00                         | 5,949.12            | -325.12              | 105.78      |
|                  | TOTAL SALARIES                | 5,624.00     | .00                    | .00                         | 5,949.12            | -325.12              | 105.78      |
| 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     | 1,015.86               | .00                         | 5,447.03            | 740.44               | 88.03       |
|                  | TOTAL SUPPLIES                | 6,187.47     | 1,015.86               | .00                         | 5,447.03            | 740.44               | 88.03       |
|                  | TOTAL SUMM MNTL HEALTH YR3 6/ | 12,133.47    | 1,015.86               | .00                         | 11,718.13           | 415.34               | 96.58       |
| TOTAL REPORT     |                               | 3,065,960.90 | 108,436.43             | .00                         | 2,873,080.52        | 192,880.38           | 93.71       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-7700 DODEA IB--05/29  
1ST SUBTOTAL-100 DODEA IB--05/29

| ACCOUNT          | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |              |                        |                             |                     |                      |             |
| 101              | CLASSROOM TEACHERS            | 93,019.92    | .00                    | .00                         | 681.62              | 92,338.30            | .73         |
| 105              | ADMINISTRATION                | 150,000.00   | 2,692.32               | .00                         | 52,692.32           | 97,307.68            | 35.13       |
| 125              | TUTORS                        | 468,000.00   | 4,387.06               | .00                         | 112,347.09          | 355,652.91           | 24.01       |
| 127              | OTHER STUDENT ACTIV           | 85,000.00    | .00                    | .00                         | 17,000.00           | 68,000.00            | 20.00       |
|                  | TOTAL SALARIES                | 796,019.92   | 7,079.38               | .00                         | 182,721.03          | 613,298.89           | 22.95       |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |              |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 56,220.00    | 295.84                 | .00                         | 11,153.01           | 45,066.99            | 19.84       |
| 214              | MEDICARE                      | .00          | 102.65                 | .00                         | 2,645.40            | -2,645.40            | .00         |
|                  | TOTAL EMPLOYEE BENEFITS       | 56,220.00    | 398.49                 | .00                         | 13,798.41           | 42,421.59            | 24.54       |
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |              |                        |                             |                     |                      |             |
| 322              | INSTR. IMPROVEMENT            | 201,985.00   | .00                    | .00                         | 53,827.00           | 148,158.00           | 26.65       |
|                  | TOTAL PUR. PROF/TECH SERVICES | 201,985.00   | .00                    | .00                         | 53,827.00           | 148,158.00           | 26.65       |
| 1ST SUBTOTAL-500 | OTHER PURCHASED SERVICES      |              |                        |                             |                     |                      |             |
| 584              | TRAVEL FOR WORKSH &           | 72,057.55    | 7,546.78               | .00                         | 29,180.61           | 42,876.94            | 40.50       |
|                  | TOTAL OTHER PURCHASED SERVICE | 72,057.55    | 7,546.78               | .00                         | 29,180.61           | 42,876.94            | 40.50       |
| 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--05/29         | 1,168,032.47 | 15,024.65              | .00                         | 279,527.05          | 888,505.42           | 23.93       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-7721 NATURE EVERYWHERE--08/26  
1ST SUBTOTAL-100 NATURE EVERYWHERE--08/26

| ACCOUNT          | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |           |                        |                             |                     |                      |             |
| 101              | CLASSROOM TEACHERS            | 2,874.00  | .00                    | .00                         | .00                 | 2,874.00             | .00         |
|                  | TOTAL SALARIES                | 2,874.00  | .00                    | .00                         | .00                 | 2,874.00             | .00         |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |           |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 178.20    | .00                    | .00                         | .00                 | 178.20               | .00         |
| 214              | MEDICARE                      | 41.80     | .00                    | .00                         | .00                 | 41.80                | .00         |
|                  | TOTAL EMPLOYEE BENEFITS       | 220.00    | .00                    | .00                         | .00                 | 220.00               | .00         |
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |           |                        |                             |                     |                      |             |
| 321              | INSTRUCTIONAL SERVI           | 4,000.00  | .00                    | .00                         | .00                 | 4,000.00             | .00         |
|                  | TOTAL PUR. PROF/TECH SERVICES | 4,000.00  | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 1ST SUBTOTAL-600 | SUPPLIES                      |           |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | 5,941.00  | .00                    | .00                         | .00                 | 5,941.00             | .00         |
|                  | TOTAL SUPPLIES                | 5,941.00  | .00                    | .00                         | .00                 | 5,941.00             | .00         |
| 1ST SUBTOTAL-700 | EQUIPMENT/PROPERTY            |           |                        |                             |                     |                      |             |
| 735              | ADD INSTRUCTIONAL E           | 36,965.00 | .00                    | .00                         | .00                 | 36,965.00            | .00         |
|                  | TOTAL EQUIPMENT/PROPERTY      | 36,965.00 | .00                    | .00                         | .00                 | 36,965.00            | .00         |
|                  | TOTAL NATURE EVERYWHERE--08/2 | 50,000.00 | .00                    | .00                         | .00                 | 50,000.00            | .00         |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-7730 DRIP GRANT  
1ST SUBTOTAL-400 DRIP GRANT

| ACCOUNT          | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-400 | PURCHASED PROPERTY SERV       |            |                        |                             |                     |                      |             |
| 400              | PURCHASED PROPERTY            | 77,781.70  | 14,418.00              | .00                         | 14,418.00           | 63,363.70            | 18.54       |
|                  | TOTAL PURCHASED PROPERTY SERV | 77,781.70  | 14,418.00              | .00                         | 14,418.00           | 63,363.70            | 18.54       |
| 1ST SUBTOTAL-600 | SUPPLIES                      |            |                        |                             |                     |                      |             |
| 600              | SUPPLIES                      | 60,000.00  | -343.65                | .00                         | .00                 | 60,000.00            | .00         |
|                  | TOTAL SUPPLIES                | 60,000.00  | -343.65                | .00                         | .00                 | 60,000.00            | .00         |
| 1ST SUBTOTAL-700 | EQUIPMENT/PROPERTY            |            |                        |                             |                     |                      |             |
| 700              | EQUIPMENT/PROPERTY            | 60,000.00  | .00                    | .00                         | .00                 | 60,000.00            | .00         |
|                  | TOTAL EQUIPMENT/PROPERTY      | 60,000.00  | .00                    | .00                         | .00                 | 60,000.00            | .00         |
|                  | TOTAL DRIP GRANT              | 197,781.70 | 14,074.35              | .00                         | 14,418.00           | 183,363.70           | 7.29        |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-7740 EB PROJECT--09/26  
1ST SUBTOTAL-300 EB PROJECT--09/26

| ACCOUNT          | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |            |                        |                             |                     |                      |             |
| 331              | PROFESSIONAL SERVIC           | .00        | 2,000.00               | .00                         | 2,000.00            | -2,000.00            | .00         |
|                  | TOTAL PUR. PROF/TECH SERVICES | .00        | 2,000.00               | .00                         | 2,000.00            | -2,000.00            | .00         |
| 1ST SUBTOTAL-600 | SUPPLIES                      |            |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | 499.00     | .00                    | .00                         | .00                 | 499.00               | .00         |
|                  | TOTAL SUPPLIES                | 499.00     | .00                    | .00                         | .00                 | 499.00               | .00         |
| 1ST SUBTOTAL-700 | EQUIPMENT/PROPERTY            |            |                        |                             |                     |                      |             |
| 735              | ADD INSTRUCTIONAL E           | 248,000.35 | 74,743.00              | .00                         | 183,845.00          | 64,155.35            | 74.13       |
|                  | TOTAL EQUIPMENT/PROPERTY      | 248,000.35 | 74,743.00              | .00                         | 183,845.00          | 64,155.35            | 74.13       |
|                  | TOTAL EB PROJECT--09/26       | 248,499.35 | 76,743.00              | .00                         | 185,845.00          | 62,654.35            | 74.79       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-7743 TEAMS STIPEND--06/26  
1ST SUBTOTAL-100 TEAMS STIPEND--06/26

| ACCOUNT          | - - - - - TITLE - - - - -  | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|----------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                   |          |                        |                             |                     |                      |             |
| 101              | CLASSROOM TEACHERS         | 2,792.00 | .00                    | .00                         | 2,600.00            | 192.00               | 93.12       |
|                  | TOTAL SALARIES             | 2,792.00 | .00                    | .00                         | 2,600.00            | 192.00               | 93.12       |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS          |          |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY            | .00      | .00                    | .00                         | 155.54              | -155.54              | .00         |
| 214              | MEDICARE                   | .00      | .00                    | .00                         | 37.19               | -37.19               | .00         |
|                  | TOTAL EMPLOYEE BENEFITS    | .00      | .00                    | .00                         | 192.73              | -192.73              | .00         |
|                  | TOTAL TEAMS STIPEND--06/26 | 2,792.00 | .00                    | .00                         | 2,792.73            | - .73                | 100.03      |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

FUNCTION-7830 DODEA PATHWAYS--05/26  
1ST SUBTOTAL-100 DODEA PATHWAYS--05/26

| ACCOUNT          | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |            |                        |                             |                     |                      |             |
| 101              | CLASSROOM TEACHERS            | 123,621.55 | .00                    | .00                         | 123,620.84          | .71                  | 100.00      |
| 105              | ADMINISTRATION                | 42,499.64  | .00                    | .00                         | 42,499.64           | .00                  | 100.00      |
| 120              | REGULAR SUBSTITUTE            | .00        | .00                    | .00                         | 160.00              | -160.00              | .00         |
| 139              | TEMP SALARIES OTHER           | 5,440.00   | .00                    | .00                         | 5,440.00            | .00                  | 100.00      |
|                  | TOTAL SALARIES                | 171,561.19 | .00                    | .00                         | 171,720.48          | -159.29              | 100.09      |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |            |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 3,622.94   | .00                    | .00                         | 3,068.37            | 554.57               | 84.69       |
| 214              | MEDICARE                      | 2,247.80   | .00                    | .00                         | 2,510.06            | -262.26              | 111.67      |
|                  | TOTAL EMPLOYEE BENEFITS       | 5,870.74   | .00                    | .00                         | 5,578.43            | 292.31               | 95.02       |
| 1ST SUBTOTAL-300 | PUR. PROF/TECH SERVICES       |            |                        |                             |                     |                      |             |
| 322              | INSTR. IMPROVEMENT            | 101,532.55 | .00                    | .00                         | 101,532.55          | .00                  | 100.00      |
|                  | TOTAL PUR. PROF/TECH SERVICES | 101,532.55 | .00                    | .00                         | 101,532.55          | .00                  | 100.00      |
| 1ST SUBTOTAL-500 | OTHER PURCHASED SERVICES      |            |                        |                             |                     |                      |             |
| 584              | TRAVEL FOR WORKSH &           | 942.92     | -75.64                 | .00                         | 789.37              | 153.55               | 83.72       |
|                  | TOTAL OTHER PURCHASED SERVICE | 942.92     | -75.64                 | .00                         | 789.37              | 153.55               | 83.72       |
| 1ST SUBTOTAL-600 | SUPPLIES                      |            |                        |                             |                     |                      |             |
| 601              | GENERAL CLASSROOM U           | 85,505.62  | 12,740.59              | .00                         | 77,921.37           | 7,584.25             | 91.13       |
| 612              | COMPUTER SOFTWARE             | .00        | .00                    | .00                         | 7,040.00            | -7,040.00            | .00         |
|                  | TOTAL SUPPLIES                | 85,505.62  | 12,740.59              | .00                         | 84,961.37           | 544.25               | 99.36       |
|                  | TOTAL DODEA PATHWAYS--05/26   | 365,413.02 | 12,664.95              | .00                         | 364,582.20          | 830.82               | 99.77       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT  
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FUNCTION-7860 DODEA WL--05/27  
1ST SUBTOTAL-100 DODEA WL--05/27

| ACCOUNT          | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 | SALARIES                      |            |                        |                             |                     |                      |             |
| 101              | CLASSROOM TEACHERS            | 248,000.00 | .00                    | .00                         | 90,868.77           | 157,131.23           | 36.64       |
| 105              | ADMINISTRATION                | 89,632.41  | 4,980.77               | .00                         | 54,981.14           | 34,651.27            | 61.34       |
| 120              | REGULAR SUBSTITUTE            | .00        | .00                    | .00                         | 290.70              | -290.70              | .00         |
|                  | TOTAL SALARIES                | 337,632.41 | 4,980.77               | .00                         | 146,140.61          | 191,491.80           | 43.28       |
| 1ST SUBTOTAL-200 | EMPLOYEE BENEFITS             |            |                        |                             |                     |                      |             |
| 212              | SOCIAL SECURITY               | 12,000.00  | 44.12                  | .00                         | 3,076.06            | 8,923.94             | 25.63       |
| 214              | MEDICARE                      | .00        | 72.23                  | .00                         | 2,178.67            | -2,178.67            | .00         |
|                  | TOTAL EMPLOYEE BENEFITS       | 12,000.00  | 116.35                 | .00                         | 5,254.73            | 6,745.27             | 43.79       |
| 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 DODEA WL--05/27         | 399,557.89 | 5,097.12               | .00                         | 158,395.34          | 241,162.55           | 39.64       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
DATE: 09/17/2026  
TIME: 20:02:16

GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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PAGE BREAKS ON: FUNCTION

FUNCTION-7880 DODEA MCASP--05/28  
1ST SUBTOTAL-100 DODEA MCASP--05/28

| ACCOUNT                                   | - - - - TITLE - - - -         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 2,750.00               | .00                         | 70,133.00           | 300,221.80           | 18.94       |
|                                           | TOTAL PUR. PROF/TECH SERVICES | 370,354.80 | 2,750.00               | .00                         | 70,133.00           | 300,221.80           | 18.94       |
| 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                    | .00                         | 16,697.51           | 11,912.59            | 58.36       |
|                                           | TOTAL OTHER PURCHASED SERVICE | 29,210.10  | .00                    | .00                         | 16,697.51           | 12,512.59            | 57.16       |
| 1ST SUBTOTAL-600 SUPPLIES                 |                               |            |                        |                             |                     |                      |             |
| 601                                       | GENERAL CLASSROOM U           | 18,612.66  | -3,745.95              | .00                         | 8,185.13            | 10,427.53            | 43.98       |
| 619                                       | OTHER SUPPLIES                | 7,757.20   | .00                    | .00                         | .00                 | 7,757.20             | .00         |
|                                           | TOTAL SUPPLIES                | 26,369.86  | -3,745.95              | .00                         | 8,185.13            | 18,184.73            | 31.04       |
|                                           | TOTAL DODEA MCASP--05/28      | 686,492.47 | -995.95                | .00                         | 268,405.88          | 418,086.59           | 39.10       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
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## GROTON PUBLIC SCHOOLS EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3"))) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-100 SALARIES                 |                               |              |                        |                             |                     |                      |             |
| 119                                       | OTHER                         | 75,000.00    | 4,307.68               | .00                         | 81,153.76           | -6,153.76            | 108.21      |
| 125                                       | TUTORS                        | .00          | .00                    | .00                         | 160.37              | -160.37              | .00         |
| 139                                       | TEMP SALARIES OTHER           | 672,861.00   | 24,869.10              | .00                         | 708,984.68          | -36,123.68           | 105.37      |
|                                           | TOTAL SALARIES                | 747,861.00   | 29,176.78              | .00                         | 790,298.81          | -42,437.81           | 105.67      |
| 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    | 1,808.95               | .00                         | 51,130.15           | 7,117.85             | 87.78       |
| 214                                       | MEDICARE                      | 12,336.00    | 423.06                 | .00                         | 11,957.66           | 378.34               | 96.93       |
| 228                                       | FRINGE BENEFITS               | 4,200.00     | .00                    | .00                         | 4,650.00            | -450.00              | 110.71      |
|                                           | TOTAL EMPLOYEE BENEFITS       | 131,498.00   | 2,232.01               | .00                         | 121,987.77          | 9,510.23             | 92.77       |
| 1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES  |                               |              |                        |                             |                     |                      |             |
| 331                                       | PROFESSIONAL SERVICE          | 9,226.00     | .00                    | .00                         | 4,741.54            | 4,484.46             | 51.39       |
|                                           | TOTAL PUR. PROF/TECH SERVICES | 9,226.00     | .00                    | .00                         | 4,741.54            | 4,484.46             | 51.39       |
| 1ST SUBTOTAL-500 OTHER PURCHASED SERVICES |                               |              |                        |                             |                     |                      |             |
| 540                                       | ADVERTISING                   | 150.00       | .00                    | .00                         | .00                 | 150.00               | .00         |
| 555                                       | COPIES                        | 1,200.00     | 39.96                  | .00                         | 466.78              | 733.22               | 38.90       |
| 582                                       | TRAVEL FOR ADMN SCH           | 3,000.00     | .00                    | .00                         | 1,202.88            | 1,797.12             | 40.10       |
| 588                                       | FIELD TRIPS                   | 33,000.00    | .00                    | .00                         | 24,663.66           | 8,336.34             | 74.74       |
| 595                                       | ADMISSION FEES                | 4,700.00     | .00                    | .00                         | 425.18              | 4,274.82             | 9.05        |
|                                           | TOTAL OTHER PURCHASED SERVICE | 42,050.00    | 39.96                  | .00                         | 26,758.50           | 15,291.50            | 63.63       |
| 1ST SUBTOTAL-600 SUPPLIES                 |                               |              |                        |                             |                     |                      |             |
| 601                                       | GENERAL CLASSROOM U           | 33,500.00    | 1,401.60               | .00                         | 29,009.84           | 4,490.16             | 86.60       |
| 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           | 15,000.00    | .00                    | .00                         | 14,174.67           | 825.33               | 94.50       |
|                                           | TOTAL SUPPLIES                | 50,500.00    | 1,401.60               | .00                         | 43,184.51           | 7,315.49             | 85.51       |
| 1ST SUBTOTAL-700 EQUIPMENT/PROPERTY       |                               |              |                        |                             |                     |                      |             |
| 735                                       | ADD INSTRUCTIONAL E           | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
|                                           | TOTAL EQUIPMENT/PROPERTY      | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| 1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP |                               |              |                        |                             |                     |                      |             |
| 819                                       | OTHER DUES/FEES               | 17,200.00    | 2,672.59               | .00                         | 21,197.86           | -3,997.86            | 123.24      |
|                                           | TOTAL DUES AND FEESUCTNL EQUI | 17,200.00    | 2,672.59               | .00                         | 21,197.86           | -3,997.86            | 123.24      |
| 1ST SUBTOTAL-900 CONTINGENCY              |                               |              |                        |                             |                     |                      |             |
| 900                                       | CONTINGENCY                   | 638,342.73   | .00                    | .00                         | .00                 | 638,342.73           | .00         |
|                                           | TOTAL CONTINGENCY             | 638,342.73   | .00                    | .00                         | .00                 | 638,342.73           | .00         |
|                                           | TOTAL K.S.A.C.C.              | 1,637,177.73 | 35,522.94              | .00                         | 1,008,168.99        | 629,008.74           | 61.58       |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
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GROTON PUBLIC SCHOOLS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

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

| ACCOUNT                                   | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-7990 DOD CWD                     |                               |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-500 OTHER PURCHASED SERVICES |                               |            |                        |                             |                     |                      |             |
| 511                                       | SPEC ED TRANSPORT C           | 143,146.00 | .00                    | .00                         | 143,146.00          | .00                  | 100.00      |
|                                           | TOTAL OTHER PURCHASED SERVICE | 143,146.00 | .00                    | .00                         | 143,146.00          | .00                  | 100.00      |
|                                           | TOTAL DOD CWD                 | 143,146.00 | .00                    | .00                         | 143,146.00          | .00                  | 100.00      |

# NON-CSDE GRANTS

PENTAMATION ENTERPRISES INC.  
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EXPSTA11

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991","7730","7743","7721",  
ACCOUNTING PERIOD: 13/26

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

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

| ACCOUNT          | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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           | 278,422.95   | 14,193.91              | .00                         | 278,422.23          | .72                  | 100.00      |
| 612              | COMPUTER SOFTWARE             | 14,038.20    | .00                    | .00                         | 14,038.20           | .00                  | 100.00      |
|                  | TOTAL SUPPLIES                | 292,461.15   | 14,193.91              | .00                         | 292,460.43          | .72                  | 100.00      |
| 1ST SUBTOTAL-700 | EQUIPMENT/PROPERTY            |              |                        |                             |                     |                      |             |
| 736              | ADD NON-INSTRUCTNL            | 14,961.10    | .00                    | .00                         | 14,961.06           | .04                  | 100.00      |
|                  | TOTAL EQUIPMENT/PROPERTY      | 14,961.10    | .00                    | .00                         | 14,961.06           | .04                  | 100.00      |
|                  | TOTAL DODEA SUPPL IMPACT AID  | 467,701.25   | 14,193.91              | .00                         | 467,699.64          | 1.61                 | 100.00      |
| TOTAL REPORT     |                               | 5,366,593.88 | 172,324.97             | .00                         | 2,892,980.83        | 2,473,613.05         | 53.91       |

## FY26 Budget Transfers All-new policy BOE 092826

| DEPT         | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                              | Description       | Amount             |
|--------------|------------|--------------|------------------|---------|----------------------------------------------------|-------------------|--------------------|
| PUPIL SVCS   | 07/19/2026 | 13           | 1123060          | 615     | SPECIAL EDUCATION SPECIAL EDUCATION                | REALLOCATE FUNDS  | \$ (165.00)        |
| PUPIL SVCS   | 07/19/2026 | 13           | 1210160          | 581     | SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION         | REALLOCATE FUNDS  | \$ 165.00          |
|              |            |              |                  |         |                                                    | <b>TOTAL</b>      | <b>\$ 165.00</b>   |
| FACILITIES   | 07/17/2026 | 13           | 1251011          | 435     | OPERATION AND MAINTENANCE ELECTRICAL REPAIRS       | REALLOCATE FUNDS  | \$ 6,362.30        |
| FACILITIES   | 07/17/2026 | 13           | 1251011          | 654     | OPERATION AND MAINTENANCE HEAT & PLUMBING          | REALLOCATE FUNDS  | \$ (6,362.30)      |
|              |            |              |                  |         |                                                    | <b>TOTAL</b>      | <b>\$ 6,362.30</b> |
| FHS          | 07/10/2026 | 13           | 1241011          | 619     | SCHOOL ADMINISTRATION OTHER SUPPLIES               | RE-ALLOCATE FUNDS | \$ (100.00)        |
| FHS          | 07/10/2026 | 13           | 1155511          | 499     | OTHER ACTIVITIES OTHER PURCHASED SERVICES          | RE-ALLOCATE FUNDS | \$ 100.00          |
| FHS          | 07/10/2026 | 13           | 1151811          | 587     | TRACK, OUTDOOR, WOMEN TRAVEL FOR ATHLETICS         | RE-ALLOCATE FUNDS | \$ (635.00)        |
| FHS          | 07/10/2026 | 13           | 1151511          | 587     | TENNIS, MEN TRAVEL FOR ATHLETICS                   | RE-ALLOCATE FUNDS | \$ 635.00          |
|              |            |              |                  |         |                                                    | <b>TOTAL</b>      | <b>\$ 735.00</b>   |
| FACILITIES   | 07/08/2026 | 13           | 1251011          | 654     | OPERATION AND MAINTENANCE HEAT & PLUMBING          | REALLOCATE FUNDS  | \$ 6,362.30        |
| FACILITIES   | 07/08/2026 | 13           | 1251000          | 421     | OPERATION AND MAINTENANCE GARBAGE REMOVAL          | REALLOCATE FUNDS  | \$ (1,069.73)      |
| FACILITIES   | 07/08/2026 | 13           | 1251024          | 421     | OPERATION AND MAINTENANCE GARBAGE REMOVAL          | REALLOCATE FUNDS  | \$ (1,067.99)      |
| FACILITIES   | 07/08/2026 | 13           | 1251032          | 435     | OPERATION AND MAINTENANCE ELECTRICAL REPAIRS       | REALLOCATE FUNDS  | \$ (725.00)        |
| FACILITIES   | 07/08/2026 | 13           | 1251024          | 652     | OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS | REALLOCATE FUNDS  | \$ (989.72)        |
| FACILITIES   | 07/08/2026 | 13           | 1251037          | 652     | OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS | REALLOCATE FUNDS  | \$ (910.48)        |
| FACILITIES   | 07/08/2026 | 13           | 1251031          | 654     | OPERATION AND MAINTENANCE HEAT & PLUMBING          | REALLOCATE FUNDS  | \$ (600.54)        |
| FACILITIES   | 07/08/2026 | 13           | 1251011          | 654     | OPERATION AND MAINTENANCE HEAT & PLUMBING          | REALLOCATE FUNDS  | \$ (998.84)        |
|              |            |              |                  |         |                                                    | <b>TOTAL</b>      | <b>\$ 6,362.30</b> |
| MILT SCIENCE | TBD        | 13           | 1-1091-11        | 619     | OTHER SUPPLIES                                     | FINAL TRUE UP     | \$ 1,961.14        |
| ELEM K-5     | TBD        | 13           | 1-1101-09        | 101     | CLASSROOM TEACHERS                                 | FINAL TRUE UP     | \$ (14,960.34)     |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 101     | ELEMENTARY CLASSROOM TEACHERS                      | FINAL TRUE UP     | \$ (9,658.50)      |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 101     | ELEMENTARY CLASSROOM TEACHERS                      | FINAL TRUE UP     | \$ (747.33)        |
| ELEM K-5     | TBD        | 13           | 1-1101-00        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ 41,319.61       |
| ELEM K-5     | TBD        | 13           | 1-1101-30        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ (219.30)        |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ (60,263.59)     |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ (22,247.10)     |
| ELEM K-5     | TBD        | 13           | 1-1101-35        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ (14,744.77)     |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ 16,840.10       |
| ELEM K-5     | TBD        | 13           | 1-1101-43        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ (1,332.19)      |
| ELEM K-5     | TBD        | 13           | 1-1101-44        | 120     | ELEMENTARY REGULAR SUBSTITUTE TEACH                | FINAL TRUE UP     | \$ (10,015.00)     |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 127     | ELEMENTARY STIPEND                                 | FINAL TRUE UP     | \$ (2,177.00)      |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 127     | ELEMENTARY STIPEND                                 | FINAL TRUE UP     | \$ (2,177.00)      |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 130     | ELEMENTARY LIBRARY TECH ASSTS                      | FINAL TRUE UP     | \$ 11,189.91       |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 130     | ELEMENTARY LIBRARY TECH ASSTS                      | FINAL TRUE UP     | \$ 14,879.91       |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 130     | ELEMENTARY LIBRARY TECH ASSTS                      | FINAL TRUE UP     | \$ 6,270.20        |
| ELEM K-5     | TBD        | 13           | 1-1101-44        | 130     | ELEMENTARY LIBRARY TECH ASSTS                      | FINAL TRUE UP     | \$ 13,617.61       |

## FY26 Budget Transfers All-new policy BOE 092826

| DEPT         | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                    | Description   | Amount        |
|--------------|------------|--------------|------------------|---------|------------------------------------------|---------------|---------------|
| ELEM K-5     | TBD        | 13           | 1-1101-00        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ (1,340.53) |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ (8,108.79) |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ 3,471.64   |
| ELEM K-5     | TBD        | 13           | 1-1101-35        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ (2,058.69) |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ 3,036.26   |
| ELEM K-5     | TBD        | 13           | 1-1101-43        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ 4,724.10   |
| ELEM K-5     | TBD        | 13           | 1-1101-44        | 212     | ELEMENTARY SOCIAL SECURITY               | FINAL TRUE UP | \$ 7,913.41   |
| ELEM K-5     | TBD        | 13           | 1-1101-00        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ 18,701.16  |
| ELEM K-5     | TBD        | 13           | 1-1101-09        | 214     | MEDICARE                                 | FINAL TRUE UP | \$ 1,255.37   |
| ELEM K-5     | TBD        | 13           | 1-1101-30        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ (632.07)   |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ (2,488.37) |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ (284.07)   |
| ELEM K-5     | TBD        | 13           | 1-1101-35        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ (495.79)   |
| ELEM K-5     | TBD        | 13           | 1-1101-43        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ (1,045.40) |
| ELEM K-5     | TBD        | 13           | 1-1101-44        | 214     | ELEMENTARY MEDICARE                      | FINAL TRUE UP | \$ 3,004.00   |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 430     | ELEMENTARY REPAIR OF EQUIPMENT           | FINAL TRUE UP | \$ 3,375.00   |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 430     | ELEMENTARY REPAIR OF EQUIPMENT           | FINAL TRUE UP | \$ 1,325.00   |
| ELEM K-5     | TBD        | 13           | 1-1101-00        | 588     | ELEMENTARY FIELD TRIPS                   | FINAL TRUE UP | \$ 1,701.60   |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 588     | ELEMENTARY FIELD TRIPS                   | FINAL TRUE UP | \$ (449.22)   |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 588     | ELEMENTARY FIELD TRIPS                   | FINAL TRUE UP | \$ 1,626.95   |
| ELEM K-5     | TBD        | 13           | 1-1101-44        | 588     | ELEMENTARY FIELD TRIPS                   | FINAL TRUE UP | \$ 3,100.96   |
| ELEM K-5     | TBD        | 13           | 1-1101-30        | 595     | ELEMENTARY ADMISSION FEES                | FINAL TRUE UP | \$ 7,340.32   |
| ELEM K-5     | TBD        | 13           | 1-1101-30        | 601     | ELEMENTARY GENERAL CLASSROOM USE         | FINAL TRUE UP | \$ 8,060.00   |
| ELEM K-5     | TBD        | 13           | 1-1101-31        | 601     | ELEMENTARY GENERAL CLASSROOM USE         | FINAL TRUE UP | \$ 12,890.68  |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 601     | ELEMENTARY GENERAL CLASSROOM USE         | FINAL TRUE UP | \$ 8,201.38   |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 601     | ELEMENTARY GENERAL CLASSROOM USE         | FINAL TRUE UP | \$ 1,666.28   |
| ELEM K-5     | TBD        | 13           | 1-1101-32        | 602     | ELEMENTARY SCIENCE                       | FINAL TRUE UP | \$ 1,137.20   |
| ELEM K-5     | TBD        | 13           | 1-1101-37        | 604     | ELEMENTARY PHYSICAL EDUCATION            | FINAL TRUE UP | \$ 1,539.43   |
| ART 6-12     | TBD        | 13           | 1-1102-11        | 120     | ART REGULAR SUBSTITUTE TEACH             | FINAL TRUE UP | \$ (6,071.56) |
| ART 6-12     | TBD        | 13           | 1-1102-24        | 120     | ART REGULAR SUBSTITUTE TEACH             | FINAL TRUE UP | \$ (1,175.00) |
| ART 6-12     | TBD        | 13           | 1-1102-11        | 212     | ART SOCIAL SECURITY                      | FINAL TRUE UP | \$ (378.45)   |
| ART 6-12     | TBD        | 13           | 1-1102-11        | 603     | ART ARTS & CRAFTS                        | FINAL TRUE UP | \$ 1,754.35   |
| COMP ED 9-12 | TBD        | 13           | 1-1103-24        | 120     | TITLE NOT FOUND REGULAR SUBSTITUTE TEACH | FINAL TRUE UP | \$ (590.00)   |
| LA 6-12      | TBD        | 13           | 1-1104-11        | 101     | LANGUAGE ARTS CLASSROOM TEACHERS         | FINAL TRUE UP | \$ 2,346.10   |
| LA 6-12      | TBD        | 13           | 1-1104-11        | 120     | LANGUAGE ARTS REGULAR SUBSTITUTE TEACH   | FINAL TRUE UP | \$ (7,828.45) |
| LA 6-12      | TBD        | 13           | 1-1104-24        | 120     | LANGUAGE ARTS REGULAR SUBSTITUTE TEACH   | FINAL TRUE UP | \$ (2,592.46) |

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|------------------|------------|--------------|------------------|---------|------------------------------------------------|---------------|----------------|
| LA 6-12          | TBD        | 13           | 1-1104-11        | 212     | LANGUAGE ARTS SOCIAL SECURITY                  | FINAL TRUE UP | \$ (307.53)    |
| LA 6-12          | TBD        | 13           | 1-1104-24        | 214     | LANGUAGE ARTS MEDICARE                         | FINAL TRUE UP | \$ 1,995.27    |
| LA 6-12          | TBD        | 13           | 1-1104-11        | 640     | LANGUAGE ARTS TEXTBOOKS                        | FINAL TRUE UP | \$ 1,866.18    |
| LA 6-12          | TBD        | 13           | 1-1104-24        | 640     | LANGUAGE ARTS TEXTBOOKS                        | FINAL TRUE UP | \$ 2,736.17    |
| WL 6-12          | TBD        | 13           | 1-1105-11        | 120     | WORLD LANGUAGES REGULAR SUBSTITUTE TEACH       | FINAL TRUE UP | \$ (2,316.40)  |
| WL 6-12          | TBD        | 13           | 1-1105-24        | 120     | WORLD LANGUAGES REGULAR SUBSTITUTE TEACH       | FINAL TRUE UP | \$ (1,364.16)  |
| WL 6-12          | TBD        | 13           | 1-1105-11        | 214     | WORLD LANGUAGES MEDICARE                       | FINAL TRUE UP | \$ 1,149.79    |
| CULINARY 9-12    | TBD        | 13           | 1-1106-11        | 120     | CONSUMER SCIENCE REGULAR SUBSTITUTE TEACH      | FINAL TRUE UP | \$ (1,456.66)  |
| CULINARY 9-12    | TBD        | 13           | 1-1106-11        | 212     | CONSUMER SCIENCE SOCIAL SECURITY               | FINAL TRUE UP | \$ (105.60)    |
| CULINARY 9-12    | TBD        | 13           | 1-1106-11        | 613     | CONSUMER SCIENCE HOME ECONOMICS                | FINAL TRUE UP | \$ (1,803.16)  |
| TEC ED 6-12      | TBD        | 13           | 1-1107-24        | 101     | TECHNOLOGY EDUCATION CLASSROOM TEACHERS        | FINAL TRUE UP | \$ 10,332.64   |
| TEC ED 6-12      | TBD        | 13           | 1-1107-11        | 120     | TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (1,161.78)  |
| TEC ED 6-12      | TBD        | 13           | 1-1107-24        | 120     | TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (2,556.85)  |
| TEC ED 6-12      | TBD        | 13           | 1-1107-24        | 212     | TECHNOLOGY EDUCATION SOCIAL SECURITY           | FINAL TRUE UP | \$ (628.53)    |
| TEC ED 6-12      | TBD        | 13           | 1-1107-24        | 214     | TECHNOLOGY EDUCATION MEDICARE                  | FINAL TRUE UP | \$ (564.12)    |
| TEC ED 6-12      | TBD        | 13           | 1-1107-24        | 730     | TECHNOLOGY EDUCATION REPL INSTRUCTNL EQUIPMENT | FINAL TRUE UP | \$ 1,201.72    |
| MATH 6-12        | TBD        | 13           | 1-1108-24        | 101     | MATHEMATICS CLASSROOM TEACHERS                 | FINAL TRUE UP | \$ 2,769.03    |
| MATH 6-12        | TBD        | 13           | 1-1108-11        | 120     | MATHEMATICS REGULAR SUBSTITUTE TEACH           | FINAL TRUE UP | \$ (3,489.48)  |
| MATH 6-12        | TBD        | 13           | 1-1108-24        | 120     | MATHEMATICS REGULAR SUBSTITUTE TEACH           | FINAL TRUE UP | \$ (11,526.54) |
| MATH 6-12        | TBD        | 13           | 1-1108-24        | 212     | MATHEMATICS SOCIAL SECURITY                    | FINAL TRUE UP | \$ 1,431.84    |
| MATH 6-12        | TBD        | 13           | 1-1108-11        | 214     | MATHEMATICS MEDICARE                           | FINAL TRUE UP | \$ (528.17)    |
| MATH 6-12        | TBD        | 13           | 1-1108-24        | 214     | MATHEMATICS MEDICARE                           | FINAL TRUE UP | \$ (837.68)    |
| MATH 6-12        | TBD        | 13           | 1-1108-24        | 617     | MATHEMATICS MATHEMATIC SUPPLIES                | FINAL TRUE UP | \$ 1,121.03    |
| MUSIC 6-12       | TBD        | 13           | 1-1109-11        | 101     | MUSIC CLASSROOM TEACHERS                       | FINAL TRUE UP | \$ 6,154.19    |
| MUSIC 6-12       | TBD        | 13           | 1-1109-11        | 120     | MUSIC REGULAR SUBSTITUTE TEACH                 | FINAL TRUE UP | \$ (8,036.22)  |
| MUSIC 6-12       | TBD        | 13           | 1-1109-24        | 120     | MUSIC REGULAR SUBSTITUTE TEACH                 | FINAL TRUE UP | \$ (1,718.41)  |
| MUSIC 6-12       | TBD        | 13           | 1-1109-11        | 212     | MUSIC SOCIAL SECURITY                          | FINAL TRUE UP | \$ (799.41)    |
| MUSIC 6-12       | TBD        | 13           | 1-1109-24        | 214     | MUSIC MEDICARE                                 | FINAL TRUE UP | \$ 1,666.82    |
| MUSIC 6-12       | TBD        | 13           | 1-1109-11        | 430     | MUSIC REPAIR OF EQUIPMENT                      | FINAL TRUE UP | \$ 1,207.45    |
| PHYSICAL ED 6-12 | TBD        | 13           | 1-1110-11        | 120     | PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH    | FINAL TRUE UP | \$ (841.85)    |
| PHYSICAL ED 6-12 | TBD        | 13           | 1-1110-24        | 120     | PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH    | FINAL TRUE UP | \$ (3,692.50)  |
| PHYSICAL ED 6-12 | TBD        | 13           | 1-1110-11        | 212     | PHYSICAL EDUCATION SOCIAL SECURITY             | FINAL TRUE UP | \$ (782.26)    |
| SCIENCE 6-12     | TBD        | 13           | 1-1111-11        | 120     | SCIENCE REGULAR SUBSTITUTE TEACH               | FINAL TRUE UP | \$ (4,459.68)  |
| SCIENCE 6-12     | TBD        | 13           | 1-1111-24        | 120     | SCIENCE REGULAR SUBSTITUTE TEACH               | FINAL TRUE UP | \$ (5,622.48)  |
| SCIENCE 6-12     | TBD        | 13           | 1-1111-11        | 214     | SCIENCE MEDICARE                               | FINAL TRUE UP | \$ 1,631.22    |
| SCIENCE 6-12     | TBD        | 13           | 1-1111-24        | 588     | SCIENCE FIELD TRIPS                            | FINAL TRUE UP | \$ 5,850.66    |

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|------------------|------------|--------------|------------------|---------|------------------------------------------------|---------------|----------------|
| SCIENCE 6-12     | TBD        | 13           | 1-1111-11        | 602     | SCIENCE SCIENCE                                | FINAL TRUE UP | \$ 1,508.11    |
| SCIENCE 6-12     | TBD        | 13           | 1-1111-24        | 602     | SCIENCE SCIENCE                                | FINAL TRUE UP | \$ 3,147.70    |
| SCIENCE 6-12     | TBD        | 13           | 1-1111-24        | 641     | SCIENCE WORKBOOKS                              | FINAL TRUE UP | \$ 2,105.00    |
| SOC STUDIES 6-12 | TBD        | 13           | 1-1112-11        | 120     | SOCIAL STUDIES REGULAR SUBSTITUTE TEACH        | FINAL TRUE UP | \$ (3,646.38)  |
| SOC STUDIES 6-12 | TBD        | 13           | 1-1112-24        | 120     | SOCIAL STUDIES REGULAR SUBSTITUTE TEACH        | FINAL TRUE UP | \$ (3,674.25)  |
| SOC STUDIES 6-12 | TBD        | 13           | 1-1112-24        | 212     | SOCIAL STUDIES SOCIAL SECURITY                 | FINAL TRUE UP | \$ 2,687.44    |
| SOC STUDIES 6-12 | TBD        | 13           | 1-1112-24        | 214     | SOCIAL STUDIES MEDICARE                        | FINAL TRUE UP | \$ (230.44)    |
| SOC STUDIES 6-12 | TBD        | 13           | 1-1112-24        | 588     | SOCIAL STUDIES FIELD TRIPS                     | FINAL TRUE UP | \$ 3,000.00    |
| SOC STUDIES 6-12 | TBD        | 13           | 1-1112-11        | 640     | SOCIAL STUDIES TEXTBOOKS                       | FINAL TRUE UP | \$ 1,000.00    |
| IB MIDD 6-10     | TBD        | 13           | 1-1113-24        | 322     | MYP INSTR. IMPROVEMENT SERV.                   | FINAL TRUE UP | \$ 2,190.00    |
| IB MIDD 6-10     | TBD        | 13           | 1-1113-24        | 584     | MYP TRAVEL FOR WORKSH & CONV                   | FINAL TRUE UP | \$ 2,000.00    |
| IB MIDD 6-10     | TBD        | 13           | 1-1113-11        | 588     | MYP FIELD TRIPS                                | FINAL TRUE UP | \$ 1,000.00    |
| HEALTH ED 6-12   | TBD        | 13           | 1-1114-11        | 101     | HEALTH EDUCATION CLASSROOM TEACHERS            | FINAL TRUE UP | \$ (190.71)    |
| HEALTH ED 6-12   | TBD        | 13           | 1-1114-11        | 120     | HEALTH EDUCATION REGULAR SUBSTITUTE TEACH      | FINAL TRUE UP | \$ (2,249.13)  |
| HEALTH ED 6-12   | TBD        | 13           | 1-1114-24        | 120     | HEALTH EDUCATION REGULAR SUBSTITUTE TEACH      | FINAL TRUE UP | \$ (725.00)    |
| HEALTH ED 6-12   | TBD        | 13           | 1-1114-11        | 212     | HEALTH EDUCATION SOCIAL SECURITY               | FINAL TRUE UP | \$ (426.06)    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 321     | INTERN. BACCALAUREATE INSTRUCTIONAL SERVICES   | FINAL TRUE UP | \$ 1,930.00    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 322     | INTERN. BACCALAUREATE INSTR. IMPROVEMENT SERV. | FINAL TRUE UP | \$ 2,927.35    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 584     | INTERN. BACCALAUREATE TRAVEL FOR WORKSH & CONV | FINAL TRUE UP | \$ 1,322.51    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 595     | INTERN. BACCALAUREATE ADMISSION FEES           | FINAL TRUE UP | \$ 1,200.00    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 601     | INTERN. BACCALAUREATE GENERAL CLASSROOM USE    | FINAL TRUE UP | \$ 1,028.72    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 607     | INTERN. BACCALAUREATE PUPIL TESTS              | FINAL TRUE UP | \$ 2,688.00    |
| IB BA 11-12      | TBD        | 13           | 1-1117-11        | 690     | INTERN. BACCALAUREATE PROFESSIONAL MATERIALS   | FINAL TRUE UP | \$ 1,241.00    |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-11        | 120     | UNCLASSIFIED REGULAR SUBSTITUTE TEACH          | FINAL TRUE UP | \$ (78,624.00) |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-24        | 120     | UNCLASSIFIED REGULAR SUBSTITUTE TEACH          | FINAL TRUE UP | \$ (4,496.66)  |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-00        | 201     | UNCLASSIFIED GROUP INSURANCE, PROF.            | FINAL TRUE UP | \$ (107.19)    |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-09        | 212     | UNCLASSIFIED SOCIAL SECURITY                   | FINAL TRUE UP | \$ (320.76)    |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-11        | 212     | UNCLASSIFIED SOCIAL SECURITY                   | FINAL TRUE UP | \$ (14,227.50) |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-24        | 212     | UNCLASSIFIED SOCIAL SECURITY                   | FINAL TRUE UP | \$ (1,434.71)  |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-30        | 212     | UNCLASSIFIED SOCIAL SECURITY                   | FINAL TRUE UP | \$ 3,163.09    |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-11        | 214     | UNCLASSIFIED MEDICARE                          | FINAL TRUE UP | \$ (6,650.91)  |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-24        | 214     | UNCLASSIFIED MEDICARE                          | FINAL TRUE UP | \$ (2,348.57)  |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-30        | 214     | UNCLASSIFIED MEDICARE                          | FINAL TRUE UP | \$ 3,721.22    |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-30        | 222     | UNCLASSIFIED RETIREMENT AWARD                  | FINAL TRUE UP | \$ (18,310.83) |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-09        | 227     | UNCLASSIFIED MENTOR STIPEND                    | FINAL TRUE UP | \$ (4,500.00)  |
| UNCLASSIFIED     | TBD        | 13           | 1-1119-11        | 601     | UNCLASSIFIED GENERAL CLASSROOM USE             | FINAL TRUE UP | \$ 2,697.96    |

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| UNCLASSIFIED     | TBD        | 13           | 1-1119-24        | 601     | UNCLASSIFIED GENERAL CLASSROOM USE                 | FINAL TRUE UP | \$ 1,071.48   |
| BUSINESS ED 9-12 | TBD        | 13           | 1-1121-11        | 120     | BUSINESS EDUCATION REGULAR SUBSTITUTE TEACH        | FINAL TRUE UP | \$ (1,094.82) |
| HEALTH ED 9-12   | TBD        | 13           | 1-1124-11        | 120     | HEALTH OCCUPATION REGULAR SUBSTITUTE TEACH         | FINAL TRUE UP | \$ (374.66)   |
| HEALTH ED 9-12   | TBD        | 13           | 1-1124-11        | 607     | HEALTH OCCUPATION PUPIL TESTS                      | FINAL TRUE UP | \$ 2,020.00   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-31        | 111     | PRESCHOOL 3-5 SPEC EDUCATION AIDES                 | FINAL TRUE UP | \$ 1,933.99   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-32        | 111     | PRESCHOOL 3-5 SPEC EDUCATION AIDES                 | FINAL TRUE UP | \$ 7,439.29   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-31        | 120     | PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH             | FINAL TRUE UP | \$ (1,222.50) |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-32        | 120     | PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH             | FINAL TRUE UP | \$ (909.48)   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-31        | 212     | PRESCHOOL 3-5 SOCIAL SECURITY                      | FINAL TRUE UP | \$ 4,917.70   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-32        | 212     | PRESCHOOL 3-5 SOCIAL SECURITY                      | FINAL TRUE UP | \$ 1,016.89   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-32        | 214     | PRESCHOOL 3-5 MEDICARE                             | FINAL TRUE UP | \$ 1,472.72   |
| PREK AGES 3-5    | TBD        | 13           | 1-1205-60        | 615     | PRESCHOOL 3-5 SPECIAL EDUCATION                    | FINAL TRUE UP | \$ 1,376.88   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-31        | 102     | SPED SUMMER SCHOOL SPECIAL EDUCATION CERT          | FINAL TRUE UP | \$ (700.10)   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-31        | 123     | SPED SUMMER SCHOOL SUMMER SCHOOL                   | FINAL TRUE UP | \$ (3,109.94) |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-37        | 131     | SPED SUMMER SCHOOL PARA II & RBTS                  | FINAL TRUE UP | \$ (206.25)   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-31        | 133     | SPED SUMMER SCHOOL TEMP CLERICAL, SCHOOL           | FINAL TRUE UP | \$ (110.00)   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-31        | 153     | SPED SUMMER SCHOOL NURSES                          | FINAL TRUE UP | \$ 1,476.00   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-11        | 212     | SPED SUMMER SCHOOL SOCIAL SECURITY                 | FINAL TRUE UP | \$ (493.56)   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-31        | 212     | TITLE NOT FOUND SOCIAL SECURITY                    | FINAL TRUE UP | \$ (3,596.16) |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-44        | 212     | TITLE NOT FOUND SOCIAL SECURITY                    | FINAL TRUE UP | \$ 6,334.96   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-11        | 214     | SPED SUMMER SCHOOL MEDICARE                        | FINAL TRUE UP | \$ (131.27)   |
| SPED ESY PRK-12  | TBD        | 13           | 1-1210-31        | 214     | TITLE NOT FOUND MEDICARE                           | FINAL TRUE UP | \$ (1,007.46) |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-11        | 120     | OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH | FINAL TRUE UP | \$ (880.00)   |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-24        | 120     | OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH | FINAL TRUE UP | \$ (1,519.49) |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-11        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ 3,899.56   |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-31        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ 40,303.76  |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-32        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ 3,721.93   |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-37        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ (7,238.48) |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-43        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ 2,019.06   |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-44        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ 37,359.60  |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-60        | 125     | OTHER SPECIAL INSTRUCTION TUTORS                   | FINAL TRUE UP | \$ (1,018.41) |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-24        | 127     | OTHER SPECIAL INSTRUCTION STIPENDS                 | FINAL TRUE UP | \$ (2,177.00) |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-11        | 139     | OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER      | FINAL TRUE UP | \$ 49,275.25  |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-24        | 139     | OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER      | FINAL TRUE UP | \$ (3,573.54) |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-37        | 139     | OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER      | FINAL TRUE UP | \$ 2,368.03   |
| OTH SPEC K-12    | TBD        | 13           | 1-1220-43        | 139     | OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER      | FINAL TRUE UP | \$ (737.37)   |

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|---------------|------------|--------------|------------------|---------|----------------------------------------------------|---------------|----------------|
| OTH SPEC K-12 | TBD        | 13           | 1-1220-00        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ (485.94)    |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-09        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ (2,879.69)  |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-11        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ 27,140.78   |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-24        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ 21,485.53   |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-31        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ 21,777.51   |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-32        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ 4,980.41    |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-37        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ (2,049.74)  |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-43        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ 4,605.18    |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-44        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ (2,704.41)  |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-60        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY          | FINAL TRUE UP | \$ (199.36)    |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-09        | 214     | OTHER SPECIAL INSTRUCTION MEDICARE                 | FINAL TRUE UP | \$ 10,506.85   |
| OTH SPEC K-12 | TBD        | 13           | 1-1220-37        | 214     | OTHER SPECIAL INSTRUCTION MEDICARE                 | FINAL TRUE UP | \$ (1,601.71)  |
| SPED K-12     | TBD        | 13           | 1-1230-31        | 102     | SPECIAL EDUCATION SPECIAL EDUCATION CERT           | FINAL TRUE UP | \$ 2,483.92    |
| SPED K-12     | TBD        | 13           | 1-1230-43        | 102     | SPECIAL EDUCATION SPECIAL EDUCATION CERT           | FINAL TRUE UP | \$ (125.16)    |
| SPED K-12     | TBD        | 13           | 1-1230-00        | 111     | SPECIAL EDUCATION SPEC EDUCATION AIDES             | FINAL TRUE UP | \$ 1,165.57    |
| SPED K-12     | TBD        | 13           | 1-1230-31        | 111     | SPECIAL EDUCATION SPEC EDUCATION AIDES             | FINAL TRUE UP | \$ (12,548.16) |
| SPED K-12     | TBD        | 13           | 1-1230-32        | 111     | SPECIAL EDUCATION SPEC EDUCATION AIDES             | FINAL TRUE UP | \$ 3,699.50    |
| SPED K-12     | TBD        | 13           | 1-1230-37        | 111     | SPECIAL EDUCATION SPEC EDUCATION AIDES             | FINAL TRUE UP | \$ (2,442.58)  |
| SPED K-12     | TBD        | 13           | 1-1230-43        | 111     | SPECIAL EDUCATION SPEC EDUCATION AIDES             | FINAL TRUE UP | \$ (5,217.18)  |
| SPED K-12     | TBD        | 13           | 1-1230-44        | 111     | SPECIAL EDUCATION SPEC EDUCATION AIDES             | FINAL TRUE UP | \$ (994.35)    |
| SPED K-12     | TBD        | 13           | 1-1230-11        | 120     | SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH         | FINAL TRUE UP | \$ (9,574.54)  |
| SPED K-12     | TBD        | 13           | 1-1230-24        | 120     | OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH | FINAL TRUE UP | \$ (6,621.81)  |
| SPED K-12     | TBD        | 13           | 1-1230-31        | 120     | SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH         | FINAL TRUE UP | \$ (3,948.30)  |
| SPED K-12     | TBD        | 13           | 1-1230-32        | 120     | SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH         | FINAL TRUE UP | \$ (480.00)    |
| SPED K-12     | TBD        | 13           | 1-1230-37        | 120     | SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH         | FINAL TRUE UP | \$ (627.50)    |
| SPED K-12     | TBD        | 13           | 1-1230-44        | 120     | SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH         | FINAL TRUE UP | \$ (11,732.50) |
| SPED K-12     | TBD        | 13           | 1-1230-00        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ 154,050.12  |
| SPED K-12     | TBD        | 13           | 1-1230-11        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ 13,474.66   |
| SPED K-12     | TBD        | 13           | 1-1230-24        | 131     | OTHER SPECIAL INSTRUCTION PARA II & RBTS           | FINAL TRUE UP | \$ 8,680.89    |
| SPED K-12     | TBD        | 13           | 1-1230-31        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ (8,468.06)  |
| SPED K-12     | TBD        | 13           | 1-1230-32        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ 8,909.88    |
| SPED K-12     | TBD        | 13           | 1-1230-37        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ 11,202.92   |
| SPED K-12     | TBD        | 13           | 1-1230-43        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ 3,395.32    |
| SPED K-12     | TBD        | 13           | 1-1230-44        | 131     | SPECIAL EDUCATION PARA II & RBTS                   | FINAL TRUE UP | \$ 8,053.75    |
| SPED K-12     | TBD        | 13           | 1-1230-11        | 151     | SPECIAL EDUCATION RESIDENT TEACHER                 | FINAL TRUE UP | \$ (2,000.89)  |
| SPED K-12     | TBD        | 13           | 1-1230-24        | 151     | OTHER SPECIAL INSTRUCTION RESIDENT TEACHER         | FINAL TRUE UP | \$ (392.67)    |

| DEPT             | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                            | Description   | Amount         |
|------------------|------------|--------------|------------------|---------|--------------------------------------------------|---------------|----------------|
| SPED K-12        | TBD        | 13           | 1-1230-00        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (136.84)    |
| SPED K-12        | TBD        | 13           | 1-1230-11        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (16,019.62) |
| SPED K-12        | TBD        | 13           | 1-1230-24        | 212     | OTHER SPECIAL INSTRUCTION SOCIAL SECURITY        | FINAL TRUE UP | \$ (7,603.48)  |
| SPED K-12        | TBD        | 13           | 1-1230-31        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (20,092.46) |
| SPED K-12        | TBD        | 13           | 1-1230-32        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (5,889.79)  |
| SPED K-12        | TBD        | 13           | 1-1230-37        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (12,753.82) |
| SPED K-12        | TBD        | 13           | 1-1230-43        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (7,277.71)  |
| SPED K-12        | TBD        | 13           | 1-1230-44        | 212     | SPECIAL EDUCATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (2,113.05)  |
| SPED K-12        | TBD        | 13           | 1-1230-11        | 214     | SPECIAL EDUCATION MEDICARE                       | FINAL TRUE UP | \$ (2,900.80)  |
| SPED K-12        | TBD        | 13           | 1-1230-24        | 214     | OTHER SPECIAL INSTRUCTION MEDICARE               | FINAL TRUE UP | \$ 1,188.36    |
| SPED K-12        | TBD        | 13           | 1-1230-32        | 214     | SPECIAL EDUCATION MEDICARE                       | FINAL TRUE UP | \$ 4,117.75    |
| SPED K-12        | TBD        | 13           | 1-1230-37        | 214     | SPECIAL EDUCATION MEDICARE                       | FINAL TRUE UP | \$ (1,509.70)  |
| SPED K-12        | TBD        | 13           | 1-1230-43        | 214     | SPECIAL EDUCATION MEDICARE                       | FINAL TRUE UP | \$ (342.05)    |
| SPED K-12        | TBD        | 13           | 1-1230-44        | 214     | SPECIAL EDUCATION MEDICARE                       | FINAL TRUE UP | \$ 1,307.66    |
| SPED K-12        | TBD        | 13           | 1-1230-99        | 214     | SPECIAL EDUCATION MEDICARE                       | FINAL TRUE UP | \$ 3,239.16    |
| SPED K-12        | TBD        | 13           | 1-1230-11        | 222     | SPECIAL EDUCATION RETIREMENT AWARD               | FINAL TRUE UP | \$ (13,000.00) |
| SPED K-12        | TBD        | 13           | 1-1230-60        | 322     | SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.       | FINAL TRUE UP | \$ 4,008.07    |
| SPED K-12        | TBD        | 13           | 1-1230-60        | 323     | SPECIAL EDUCATION STUDENT SERVICES               | FINAL TRUE UP | \$ 4,725.00    |
| SPED K-12        | TBD        | 13           | 1-1230-60        | 561     | SPECIAL EDUCATION SPED VOCATIONAL/VOAG           | FINAL TRUE UP | \$ 183,553.00  |
| SPED K-12        | TBD        | 13           | 1-1230-60        | 584     | SPECIAL EDUCATION TRAVEL FOR WORKSH & CONV       | FINAL TRUE UP | \$ 1,513.45    |
| SPED K-12        | TBD        | 13           | 1-1230-60        | 607     | SPECIAL EDUCATION PUPIL TESTS                    | FINAL TRUE UP | \$ 2,647.62    |
| SPED K-12        | TBD        | 13           | 1-1230-60        | 615     | SPECIAL EDUCATION SPECIAL EDUCATION              | FINAL TRUE UP | \$ 1,295.39    |
| ENRICHMENT K-8   | TBD        | 13           | 1-1260-24        | 127     | AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES | FINAL TRUE UP | \$ (3,500.00)  |
| ENRICHMENT K-8   | TBD        | 13           | 1-1260-31        | 127     | AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES | FINAL TRUE UP | \$ (2,000.00)  |
| ENRICHMENT K-8   | TBD        | 13           | 1-1260-32        | 127     | AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES | FINAL TRUE UP | \$ (2,500.00)  |
| ENRICHMENT K-8   | TBD        | 13           | 1-1260-37        | 127     | AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES | FINAL TRUE UP | \$ (2,000.00)  |
| ENRICHMENT K-8   | TBD        | 13           | 1-1260-43        | 127     | AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES | FINAL TRUE UP | \$ (2,000.00)  |
| ENRICHMENT K-8   | TBD        | 13           | 1-1260-44        | 127     | AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES | FINAL TRUE UP | \$ (500.00)    |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-43        | 101     | REMEDIAL INSTRUCTION CLASSROOM TEACHERS          | FINAL TRUE UP | \$ (9,615.30)  |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-11        | 120     | REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH    | FINAL TRUE UP | \$ (590.00)    |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-24        | 120     | REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH    | FINAL TRUE UP | \$ (5,319.52)  |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-32        | 120     | REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH    | FINAL TRUE UP | \$ (320.00)    |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-37        | 120     | REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH    | FINAL TRUE UP | \$ (2,110.00)  |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-24        | 214     | REMEDIAL INSTRUCTION MEDICARE                    | FINAL TRUE UP | \$ (185.68)    |
| REMEDIAL K-12    | TBD        | 13           | 1-1270-43        | 214     | REMEDIAL INSTRUCTION MEDICARE                    | FINAL TRUE UP | \$ (1,024.16)  |
| HEARING IMP K-12 | TBD        | 13           | 1-1280-65        | 735     | HEARING IMPAIRED ADD INSTRUCTIONAL EQUIP         | FINAL TRUE UP | \$ 1,054.21    |

| DEPT           | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                           | Description   | Amount        |
|----------------|------------|--------------|------------------|---------|-------------------------------------------------|---------------|---------------|
| HS COMPLETION  | TBD        | 13           | 1-1310-84        | 124     | HIGH SCHOOL COMPLETION ADULT EDUC/H. S. COMPLET | FINAL TRUE UP | \$ 10,500.35  |
| HS COMPLETION  | TBD        | 13           | 1-1310-84        | 133     | HIGH SCHOOL COMPLETION TEMP CLERICAL, SCHOOL    | FINAL TRUE UP | \$ 1,980.00   |
| HS COMPLETION  | TBD        | 13           | 1-1310-84        | 212     | HIGH SCHOOL COMPLETION SOCIAL SECURITY          | FINAL TRUE UP | \$ 1,230.51   |
| HS COMPLETION  | TBD        | 13           | 1-1310-84        | 214     | HIGH SCHOOL COMPLETION MEDICARE                 | FINAL TRUE UP | \$ (684.88)   |
| HS COMPLETION  | TBD        | 13           | 1-1310-84        | 584     | HIGH SCHOOL COMPLETION TRAVEL FOR WORKSH & CONV | FINAL TRUE UP | \$ 1,162.53   |
| ADULT ED       | TBD        | 13           | 1-1320-81        | 564     | ADULT EDUCATION ADULT EDUCATION                 | FINAL TRUE UP | \$ 3,000.00   |
| SUMM HS CREDIT | TBD        | 13           | 1-1412-11        | 123     | SUMMER SCH HIGH SC CREDIT SUMMER SCHOOL         | FINAL TRUE UP | \$ (2,975.31) |
| SUMM HS CREDIT | TBD        | 13           | 1-1412-11        | 214     | SUMMER SCH HIGH SC CREDIT MEDICARE              | FINAL TRUE UP | \$ (618.42)   |
| SUMM MS        | TBD        | 13           | 1-1413-24        | 212     | TITLE NOT FOUND SOCIAL SECURITY                 | FINAL TRUE UP | \$ (1,328.14) |
| SUMM MS        | TBD        | 13           | 1-1413-24        | 214     | TITLE NOT FOUND MEDICARE                        | FINAL TRUE UP | \$ (321.75)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1501-11        | 126     | BASEBALL COACHING STIPENDS                      | FINAL TRUE UP | \$ 2,986.94   |
| STUDENT ACTIV  | TBD        | 13           | 1-1501-11        | 214     | BASEBALL MEDICARE                               | FINAL TRUE UP | \$ (167.26)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1503-11        | 126     | BASKETBALL, MEN COACHING STIPENDS               | FINAL TRUE UP | \$ 4,501.99   |
| STUDENT ACTIV  | TBD        | 13           | 1-1503-24        | 126     | BASKETBALL, MEN COACHING STIPENDS               | FINAL TRUE UP | \$ (134.53)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1503-11        | 214     | BASKETBALL, MEN MEDICARE                        | FINAL TRUE UP | \$ (163.45)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1504-11        | 126     | BASKETBALL, WOMEN COACHING STIPENDS             | FINAL TRUE UP | \$ (6,688.59) |
| STUDENT ACTIV  | TBD        | 13           | 1-1504-24        | 126     | BASKETBALL, WOMEN COACHING STIPENDS             | FINAL TRUE UP | \$ (134.53)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1504-11        | 212     | BASKETBALL, WOMEN SOCIAL SECURITY               | FINAL TRUE UP | \$ (401.28)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1504-24        | 212     | BASKETBALL, WOMEN SOCIAL SECURITY               | FINAL TRUE UP | \$ (136.66)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1504-11        | 214     | BASKETBALL, WOMEN MEDICARE                      | FINAL TRUE UP | \$ (325.92)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1505-11        | 126     | CROSS COUNTRY, MEN COACHING STIPENDS            | FINAL TRUE UP | \$ (105.56)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1505-24        | 126     | CROSS COUNTRY, MEN COACHING STIPENDS            | FINAL TRUE UP | \$ 1,579.33   |
| STUDENT ACTIV  | TBD        | 13           | 1-1506-24        | 126     | TITLE NOT FOUND COACHING STIPENDS               | FINAL TRUE UP | \$ 2,385.33   |
| STUDENT ACTIV  | TBD        | 13           | 1-1506-24        | 212     | TITLE NOT FOUND SOCIAL SECURITY                 | FINAL TRUE UP | \$ (103.97)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1507-11        | 126     | FOOTBALL COACHING STIPENDS                      | FINAL TRUE UP | \$ (695.17)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1507-11        | 214     | FOOTBALL MEDICARE                               | FINAL TRUE UP | \$ (517.52)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1507-11        | 587     | FOOTBALL TRAVEL FOR ATHLETICS                   | FINAL TRUE UP | \$ (371.72)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1508-11        | 126     | GOLF COACHING STIPENDS                          | FINAL TRUE UP | \$ (159.81)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1508-11        | 587     | GOLF TRAVEL FOR ATHLETICS                       | FINAL TRUE UP | \$ 1,035.78   |
| STUDENT ACTIV  | TBD        | 13           | 1-1509-11        | 126     | FIELD HOCKEY, GIRLS COACHING STIPENDS           | FINAL TRUE UP | \$ (219.59)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1509-11        | 214     | FIELD HOCKEY, GIRLS MEDICARE                    | FINAL TRUE UP | \$ (135.62)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1510-11        | 126     | GYMNASTICS COACHING STIPENDS                    | FINAL TRUE UP | \$ 1,438.51   |
| STUDENT ACTIV  | TBD        | 13           | 1-1510-11        | 212     | GYMNASTICS SOCIAL SECURITY                      | FINAL TRUE UP | \$ (159.65)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1511-11        | 126     | SOCCER, MEN COACHING STIPENDS                   | FINAL TRUE UP | \$ (232.09)   |
| STUDENT ACTIV  | TBD        | 13           | 1-1511-24        | 126     | SOCCER, MEN COACHING STIPENDS                   | FINAL TRUE UP | \$ (2,535.72) |
| STUDENT ACTIV  | TBD        | 13           | 1-1511-11        | 212     | SOCCER, MEN SOCIAL SECURITY                     | FINAL TRUE UP | \$ (202.88)   |

| DEPT          | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                      | Description   | Amount        |
|---------------|------------|--------------|------------------|---------|--------------------------------------------|---------------|---------------|
| STUDENT ACTIV | TBD        | 13           | 1-1511-11        | 214     | SOCCER, MEN MEDICARE                       | FINAL TRUE UP | \$ (186.49)   |
| STUDENT ACTIV | TBD        | 13           | 1-1512-11        | 126     | SOCCER, WOMEN COACHING STIPENDS            | FINAL TRUE UP | \$ (307.09)   |
| STUDENT ACTIV | TBD        | 13           | 1-1512-24        | 126     | SOCCER, WOMEN COACHING STIPENDS            | FINAL TRUE UP | \$ (100.72)   |
| STUDENT ACTIV | TBD        | 13           | 1-1512-24        | 212     | SOCCER, WOMEN SOCIAL SECURITY              | FINAL TRUE UP | \$ (121.99)   |
| STUDENT ACTIV | TBD        | 13           | 1-1512-11        | 214     | SOCCER, WOMEN MEDICARE                     | FINAL TRUE UP | \$ (189.66)   |
| STUDENT ACTIV | TBD        | 13           | 1-1512-11        | 587     | SOCCER, WOMEN TRAVEL FOR ATHLETICS         | FINAL TRUE UP | \$ (440.02)   |
| STUDENT ACTIV | TBD        | 13           | 1-1513-24        | 212     | TITLE NOT FOUND SOCIAL SECURITY            | FINAL TRUE UP | \$ (113.97)   |
| STUDENT ACTIV | TBD        | 13           | 1-1513-11        | 214     | SOFTBALL, WOMEN MEDICARE                   | FINAL TRUE UP | \$ (204.94)   |
| STUDENT ACTIV | TBD        | 13           | 1-1513-11        | 587     | SOFTBALL, WOMEN TRAVEL FOR ATHLETICS       | FINAL TRUE UP | \$ 1,393.62   |
| STUDENT ACTIV | TBD        | 13           | 1-1514-11        | 126     | SWIMMING, MEN COACHING STIPENDS            | FINAL TRUE UP | \$ (8,065.12) |
| STUDENT ACTIV | TBD        | 13           | 1-1514-11        | 212     | SWIMMING, MEN SOCIAL SECURITY              | FINAL TRUE UP | \$ (490.03)   |
| STUDENT ACTIV | TBD        | 13           | 1-1514-11        | 214     | SWIMMING, MEN MEDICARE                     | FINAL TRUE UP | \$ (247.90)   |
| STUDENT ACTIV | TBD        | 13           | 1-1516-11        | 587     | TENNIS, WOMEN TRAVEL FOR ATHLETICS         | FINAL TRUE UP | \$ 1,022.52   |
| STUDENT ACTIV | TBD        | 13           | 1-1517-11        | 126     | TRACK, OUTDOOR, MEN COACHING STIPENDS      | FINAL TRUE UP | \$ (1,202.85) |
| STUDENT ACTIV | TBD        | 13           | 1-1517-24        | 126     | TITLE NOT FOUND COACHING STIPENDS          | FINAL TRUE UP | \$ 1,881.67   |
| STUDENT ACTIV | TBD        | 13           | 1-1517-11        | 214     | TRACK, OUTDOOR, MEN MEDICARE               | FINAL TRUE UP | \$ (227.23)   |
| STUDENT ACTIV | TBD        | 13           | 1-1517-11        | 587     | TRACK, OUTDOOR, MEN TRAVEL FOR ATHLETICS   | FINAL TRUE UP | \$ 1,129.25   |
| STUDENT ACTIV | TBD        | 13           | 1-1517-24        | 587     | TITLE NOT FOUND TRAVEL FOR ATHLETICS       | FINAL TRUE UP | \$ 1,464.81   |
| STUDENT ACTIV | TBD        | 13           | 1-1518-11        | 126     | TRACK, OUTDOOR, WOMEN COACHING STIPENDS    | FINAL TRUE UP | \$ (3,271.85) |
| STUDENT ACTIV | TBD        | 13           | 1-1518-11        | 212     | TRACK, OUTDOOR, WOMEN SOCIAL SECURITY      | FINAL TRUE UP | \$ (205.92)   |
| STUDENT ACTIV | TBD        | 13           | 1-1518-24        | 212     | TITLE NOT FOUND SOCIAL SECURITY            | FINAL TRUE UP | \$ (123.13)   |
| STUDENT ACTIV | TBD        | 13           | 1-1518-11        | 214     | TRACK, OUTDOOR, WOMEN MEDICARE             | FINAL TRUE UP | \$ (257.23)   |
| STUDENT ACTIV | TBD        | 13           | 1-1518-11        | 587     | TRACK, OUTDOOR, WOMEN TRAVEL FOR ATHLETICS | FINAL TRUE UP | \$ 1,769.53   |
| STUDENT ACTIV | TBD        | 13           | 1-1518-24        | 587     | TITLE NOT FOUND TRAVEL FOR ATHLETICS       | FINAL TRUE UP | \$ 1,800.00   |
| STUDENT ACTIV | TBD        | 13           | 1-1519-11        | 126     | WRESTLING COACHING STIPENDS                | FINAL TRUE UP | \$ 1,066.83   |
| STUDENT ACTIV | TBD        | 13           | 1-1519-24        | 126     | TITLE NOT FOUND COACHING STIPENDS          | FINAL TRUE UP | \$ 2,460.28   |
| STUDENT ACTIV | TBD        | 13           | 1-1519-24        | 212     | TITLE NOT FOUND SOCIAL SECURITY            | FINAL TRUE UP | \$ (107.20)   |
| STUDENT ACTIV | TBD        | 13           | 1-1519-11        | 214     | WRESTLING MEDICARE                         | FINAL TRUE UP | \$ (124.57)   |
| STUDENT ACTIV | TBD        | 13           | 1-1519-11        | 587     | WRESTLING TRAVEL FOR ATHLETICS             | FINAL TRUE UP | \$ 4,450.65   |
| STUDENT ACTIV | TBD        | 13           | 1-1520-24        | 126     | INTRAMURAL SPORTS, MEN COACHING STIPENDS   | FINAL TRUE UP | \$ (1,528.10) |
| STUDENT ACTIV | TBD        | 13           | 1-1520-24        | 212     | INTRAMURAL SPORTS, MEN SOCIAL SECURITY     | FINAL TRUE UP | \$ (175.73)   |
| STUDENT ACTIV | TBD        | 13           | 1-1520-24        | 214     | INTRAMURAL SPORTS, MEN MEDICARE            | FINAL TRUE UP | \$ (236.06)   |
| STUDENT ACTIV | TBD        | 13           | 1-1522-11        | 126     | CHEERLEADING COACHING STIPENDS             | FINAL TRUE UP | \$ (219.59)   |
| STUDENT ACTIV | TBD        | 13           | 1-1522-11        | 214     | CHEERLEADING MEDICARE                      | FINAL TRUE UP | \$ (135.62)   |
| STUDENT ACTIV | TBD        | 13           | 1-1522-11        | 587     | CHEERLEADING TRAVEL FOR ATHLETICS          | FINAL TRUE UP | \$ 1,025.58   |
| STUDENT ACTIV | TBD        | 13           | 1-1524-11        | 126     | VOLLEYBALL COACHING STIPENDS               | FINAL TRUE UP | \$ (292.84)   |

| DEPT          | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                            | Description   | Amount         |
|---------------|------------|--------------|------------------|---------|--------------------------------------------------|---------------|----------------|
| STUDENT ACTIV | TBD        | 13           | 1-1524-11        | 214     | VOLLEYBALL MEDICARE                              | FINAL TRUE UP | \$ (180.85)    |
| STUDENT ACTIV | TBD        | 13           | 1-1524-11        | 587     | VOLLEYBALL TRAVEL FOR ATHLETICS                  | FINAL TRUE UP | \$ (928.38)    |
| STUDENT ACTIV | TBD        | 13           | 1-1525-11        | 126     | TRACK, INDOOR COACHING STIPENDS                  | FINAL TRUE UP | \$ (383.78)    |
| STUDENT ACTIV | TBD        | 13           | 1-1525-11        | 214     | TRACK, INDOOR MEDICARE                           | FINAL TRUE UP | \$ (189.99)    |
| STUDENT ACTIV | TBD        | 13           | 1-1525-11        | 587     | TRACK, INDOOR TRAVEL FOR ATHLETICS               | FINAL TRUE UP | \$ 1,244.28    |
| STUDENT ACTIV | TBD        | 13           | 1-1526-11        | 126     | LACROSSE, MEN COACHING STIPENDS                  | FINAL TRUE UP | \$ 3,715.68    |
| STUDENT ACTIV | TBD        | 13           | 1-1526-11        | 587     | LACROSSE, MEN TRAVEL FOR ATHLETICS               | FINAL TRUE UP | \$ 1,982.69    |
| STUDENT ACTIV | TBD        | 13           | 1-1527-11        | 126     | LACROSSE, WOMEN COACHING STIPENDS                | FINAL TRUE UP | \$ 3,715.68    |
| STUDENT ACTIV | TBD        | 13           | 1-1528-11        | 126     | SWIMMING, WOMEN COACHING STIPENDS                | FINAL TRUE UP | \$ 9,030.88    |
| STUDENT ACTIV | TBD        | 13           | 1-1529-11        | 214     | FENCING MEDICARE                                 | FINAL TRUE UP | \$ (114.58)    |
| STUDENT ACTIV | TBD        | 13           | 1-1530-11        | 214     | TITLE NOT FOUND MEDICARE                         | FINAL TRUE UP | \$ (119.46)    |
| STUDENT ACTIV | TBD        | 13           | 1-1530-11        | 587     | TITLE NOT FOUND TRAVEL FOR ATHLETICS             | FINAL TRUE UP | \$ 1,227.11    |
| STUDENT ACTIV | TBD        | 13           | 1-1530-11        | 616     | TITLE NOT FOUND ATHLETIC SUPPLIES                | FINAL TRUE UP | \$ 1,000.00    |
| STUDENT ACTIV | TBD        | 13           | 1-1549-11        | 119     | OTHER EXPENSES, SPORTS OTHER                     | FINAL TRUE UP | \$ (11,481.52) |
| STUDENT ACTIV | TBD        | 13           | 1-1549-11        | 212     | OTHER EXPENSES, SPORTS SOCIAL SECURITY           | FINAL TRUE UP | \$ (1,125.06)  |
| STUDENT ACTIV | TBD        | 13           | 1-1549-11        | 214     | OTHER EXPENSES, SPORTS MEDICARE                  | FINAL TRUE UP | \$ (142.09)    |
| STUDENT ACTIV | TBD        | 13           | 1-1549-11        | 582     | OTHER EXPENSES, SPORTS TRAVEL FOR ADMN SCH & GEN | FINAL TRUE UP | \$ 1,744.70    |
| STUDENT ACTIV | TBD        | 13           | 1-1555-11        | 127     | OTHER ACTIVITIES OTHER STUDENT ACTIVITIES        | FINAL TRUE UP | \$ 9,891.01    |
| STUDENT ACTIV | TBD        | 13           | 1-1555-11        | 212     | OTHER ACTIVITIES SOCIAL SECURITY                 | FINAL TRUE UP | \$ (433.79)    |
| STUDENT ACTIV | TBD        | 13           | 1-1555-11        | 214     | OTHER ACTIVITIES MEDICARE                        | FINAL TRUE UP | \$ (1,009.97)  |
| STUDENT ACTIV | TBD        | 13           | 1-1555-24        | 214     | OTHER ACTIVITIES MEDICARE                        | FINAL TRUE UP | \$ (207.52)    |
| STUDENT ACTIV | TBD        | 13           | 1-1555-24        | 588     | OTHER ACTIVITIES FIELD TRIPS                     | FINAL TRUE UP | \$ 4,530.03    |
| PUPIL SVCS    | TBD        | 13           | 1-2000-09        | 127     | SUPPORTING SERVICES STIPENDS                     | FINAL TRUE UP | \$ (23,250.00) |
| PUPIL SVCS    | TBD        | 13           | 1-2000-09        | 212     | SUPPORTING SERVICES SOCIAL SECURITY              | FINAL TRUE UP | \$ (1,434.42)  |
| PUPIL SVCS    | TBD        | 13           | 1-2000-09        | 214     | SUPPORTING SERVICES MEDICARE                     | FINAL TRUE UP | \$ (339.99)    |
| PUPIL SVCS    | TBD        | 13           | 1-2101-60        | 112     | SUPPORT SERVICES CLERICAL, SPECIAL EDUCAT.       | FINAL TRUE UP | \$ (2,706.99)  |
| PUPIL SVCS    | TBD        | 13           | 1-2101-60        | 119     | SUPPORT SERVICES OTHER                           | FINAL TRUE UP | \$ (15,302.65) |
| PUPIL SVCS    | TBD        | 13           | 1-2101-11        | 127     | SUPPORT SERVICES OTHER STUDENT ACTIVITIES        | FINAL TRUE UP | \$ (2,111.14)  |
| PUPIL SVCS    | TBD        | 13           | 1-2101-24        | 127     | SUPPORT SERVICES OTHER STUDENT ACTIVITIES        | FINAL TRUE UP | \$ (1,484.69)  |
| PUPIL SVCS    | TBD        | 13           | 1-2101-00        | 212     | SUPPORT SERVICES SOCIAL SECURITY                 | FINAL TRUE UP | \$ (164.22)    |
| PUPIL SVCS    | TBD        | 13           | 1-2101-11        | 212     | SUPPORT SERVICES SOCIAL SECURITY                 | FINAL TRUE UP | \$ (147.33)    |
| PUPIL SVCS    | TBD        | 13           | 1-2101-60        | 212     | SUPPORT SERVICES SOCIAL SECURITY                 | FINAL TRUE UP | \$ (1,164.58)  |
| PUPIL SVCS    | TBD        | 13           | 1-2101-00        | 214     | SUPPORT SERVICES MEDICARE                        | FINAL TRUE UP | \$ 3,295.58    |
| PUPIL SVCS    | TBD        | 13           | 1-2101-60        | 214     | SUPPORT SERVICES MEDICARE                        | FINAL TRUE UP | \$ (2,599.17)  |
| PUPIL SVCS    | TBD        | 13           | 1-2101-60        | 331     | SUPPORT SERVICES PROFESSIONAL SERVICES           | FINAL TRUE UP | \$ (5,647.60)  |
| PUPIL SVCS    | TBD        | 13           | 1-2101-60        | 621     | SUPPORT SERVICES SUPPORT SERV GUID IMP INS       | FINAL TRUE UP | \$ 1,409.25    |

| DEPT        | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                         | Description   | Amount         |
|-------------|------------|--------------|------------------|---------|-----------------------------------------------|---------------|----------------|
| PUPIL SVCS  | TBD        | 13           | 1-2101-60        | 811     | SUPPORT SERVICES DUES/GENERAL ADMINISTRATI    | FINAL TRUE UP | \$ 1,300.00    |
| SOCIAL WORK | TBD        | 13           | 1-2110-32        | 120     | SOCIAL WORK SERVICES REGULAR SUBSTITUTE TEACH | FINAL TRUE UP | \$ (1,175.00)  |
| SOCIAL WORK | TBD        | 13           | 1-2110-37        | 212     | SOCIAL WORK SERVICES SOCIAL SECURITY          | FINAL TRUE UP | \$ (250.90)    |
| SOCIAL WORK | TBD        | 13           | 1-2110-31        | 214     | SOCIAL WORK SERVICES MEDICARE                 | FINAL TRUE UP | \$ (411.00)    |
| SOCIAL WORK | TBD        | 13           | 1-2110-37        | 214     | SOCIAL WORK SERVICES MEDICARE                 | FINAL TRUE UP | \$ (323.56)    |
| SOCIAL WORK | TBD        | 13           | 1-2110-44        | 214     | SOCIAL WORK SERVICES MEDICARE                 | FINAL TRUE UP | \$ (609.28)    |
| GUIDANCE    | TBD        | 13           | 1-2120-11        | 113     | GUIDANCE SERVICES CLERICAL, SCHOOL            | FINAL TRUE UP | \$ (1,367.47)  |
| GUIDANCE    | TBD        | 13           | 1-2120-24        | 113     | GUIDANCE SERVICES CLERICAL, SCHOOL            | FINAL TRUE UP | \$ (1,287.02)  |
| GUIDANCE    | TBD        | 13           | 1-2120-11        | 127     | GUIDANCE SERVICES STIPENDS                    | FINAL TRUE UP | \$ (5,000.00)  |
| GUIDANCE    | TBD        | 13           | 1-2120-11        | 212     | GUIDANCE SERVICES SOCIAL SECURITY             | FINAL TRUE UP | \$ (201.20)    |
| GUIDANCE    | TBD        | 13           | 1-2120-24        | 212     | GUIDANCE SERVICES SOCIAL SECURITY             | FINAL TRUE UP | \$ 1,142.49    |
| GUIDANCE    | TBD        | 13           | 1-2120-11        | 214     | GUIDANCE SERVICES MEDICARE                    | FINAL TRUE UP | \$ (1,428.54)  |
| GUIDANCE    | TBD        | 13           | 1-2120-11        | 321     | GUIDANCE SERVICES INSTRUCTIONAL SERVICES      | FINAL TRUE UP | \$ 2,210.00    |
| GUIDANCE    | TBD        | 13           | 1-2120-11        | 607     | GUIDANCE SERVICES PUPIL TESTS                 | FINAL TRUE UP | \$ 3,159.99    |
| GUIDANCE    | TBD        | 13           | 1-2120-24        | 607     | GUIDANCE SERVICES PUPIL TESTS                 | FINAL TRUE UP | \$ (3,484.00)  |
| HEALTH SERV | TBD        | 13           | 1-2130-09        | 120     | HEALTH SERVICES REGULAR SUBSTITUTE TEACH      | FINAL TRUE UP | \$ (24,357.90) |
| HEALTH SERV | TBD        | 13           | 1-2130-37        | 153     | HEALTH SERVICES NURSES                        | FINAL TRUE UP | \$ (216.24)    |
| HEALTH SERV | TBD        | 13           | 1-2130-44        | 153     | HEALTH SERVICES NURSES                        | FINAL TRUE UP | \$ 1,153.97    |
| HEALTH SERV | TBD        | 13           | 1-2130-11        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 16,623.10   |
| HEALTH SERV | TBD        | 13           | 1-2130-24        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 7,769.82    |
| HEALTH SERV | TBD        | 13           | 1-2130-31        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 8,131.30    |
| HEALTH SERV | TBD        | 13           | 1-2130-32        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 8,996.75    |
| HEALTH SERV | TBD        | 13           | 1-2130-37        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 10,272.90   |
| HEALTH SERV | TBD        | 13           | 1-2130-43        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 8,422.55    |
| HEALTH SERV | TBD        | 13           | 1-2130-44        | 154     | HEALTH SERVICES HEALTH AIDES                  | FINAL TRUE UP | \$ 8,028.80    |
| HEALTH SERV | TBD        | 13           | 1-2130-09        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (13,132.52) |
| HEALTH SERV | TBD        | 13           | 1-2130-11        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (9,203.48)  |
| HEALTH SERV | TBD        | 13           | 1-2130-24        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (12,629.70) |
| HEALTH SERV | TBD        | 13           | 1-2130-31        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (7,483.43)  |
| HEALTH SERV | TBD        | 13           | 1-2130-32        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (6,831.96)  |
| HEALTH SERV | TBD        | 13           | 1-2130-37        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (9,359.29)  |
| HEALTH SERV | TBD        | 13           | 1-2130-43        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (6,215.90)  |
| HEALTH SERV | TBD        | 13           | 1-2130-44        | 212     | HEALTH SERVICES SOCIAL SECURITY               | FINAL TRUE UP | \$ (7,176.07)  |
| HEALTH SERV | TBD        | 13           | 1-2130-09        | 214     | HEALTH SERVICES MEDICARE                      | FINAL TRUE UP | \$ (3,071.36)  |
| HEALTH SERV | TBD        | 13           | 1-2130-11        | 214     | HEALTH SERVICES MEDICARE                      | FINAL TRUE UP | \$ (428.90)    |
| HEALTH SERV | TBD        | 13           | 1-2130-24        | 214     | HEALTH SERVICES MEDICARE                      | FINAL TRUE UP | \$ (1,918.53)  |

| DEPT          | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                               | Description   | Amount         |
|---------------|------------|--------------|------------------|---------|-----------------------------------------------------|---------------|----------------|
| HEALTH SERV   | TBD        | 13           | 1-2130-37        | 214     | HEALTH SERVICES MEDICARE                            | FINAL TRUE UP | \$ (307.83)    |
| HEALTH SERV   | TBD        | 13           | 1-2130-44        | 214     | HEALTH SERVICES MEDICARE                            | FINAL TRUE UP | \$ 1,363.71    |
| HEALTH SERV   | TBD        | 13           | 1-2130-65        | 332     | TITLE NOT FOUND OTHER PROFESSIONAL SERV.            | FINAL TRUE UP | \$ 1,542.00    |
| HEALTH SERV   | TBD        | 13           | 1-2130-60        | 333     | HEALTH SERVICES OT AND PT SERVICES                  | FINAL TRUE UP | \$ (33,739.53) |
| HEALTH SERV   | TBD        | 13           | 1-2130-09        | 622     | HEALTH SERVICES HEALTH SERVICES PATHOGEN            | FINAL TRUE UP | \$ 2,060.56    |
| HEALTH SERV   | TBD        | 13           | 1-2130-60        | 622     | HEALTH SERVICES HEALTH SERVICES PATHOGEN            | FINAL TRUE UP | \$ 1,461.61    |
| PSYCHOLOGICAL | TBD        | 13           | 1-2140-67        | 332     | PSYCHOLOGICAL SERVICES OTHER PROFESSIONAL SERV.     | FINAL TRUE UP | \$ (34,111.97) |
| PSYCHOLOGICAL | TBD        | 13           | 1-2140-60        | 607     | TITLE NOT FOUND PUPIL TESTS                         | FINAL TRUE UP | \$ 2,318.86    |
| PSYCHOLOGICAL | TBD        | 13           | 1-2140-67        | 621     | PSYCHOLOGICAL SERVICES SUPPORT SERV GUID IMP INS    | FINAL TRUE UP | \$ 2,154.31    |
| SPEECH & HEAR | TBD        | 13           | 1-2150-24        | 102     | SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT     | FINAL TRUE UP | \$ (15,425.17) |
| SPEECH & HEAR | TBD        | 13           | 1-2150-37        | 214     | SPEECH & HEARING SERVICES MEDICARE                  | FINAL TRUE UP | \$ 1,837.13    |
| SPEECH & HEAR | TBD        | 13           | 1-2150-65        | 332     | SPEECH & HEARING SERVICES OTHER PROFESSIONAL SERV.  | FINAL TRUE UP | \$ (56,363.08) |
| SPEECH & HEAR | TBD        | 13           | 1-2150-65        | 621     | SPEECH & HEARING SERVICES SUPPORT SERV GUID IMP INS | FINAL TRUE UP | \$ 4,211.80    |
| SPEECH & HEAR | TBD        | 13           | 1-2150-65        | 819     | SPEECH & HEARING SERVICES OTHER DUES/FEES           | FINAL TRUE UP | \$ 1,829.11    |
| TEACH&LEARN   | TBD        | 13           | 1-2201-00        | 105     | SUPPORTING SERVICES ADMINISTRATION                  | FINAL TRUE UP | \$ (1,314.01)  |
| TEACH&LEARN   | TBD        | 13           | 1-2201-00        | 114     | SUPPORTING SERVICES CLERICAL, ADMINISTRATION        | FINAL TRUE UP | \$ 11,178.63   |
| TEACH&LEARN   | TBD        | 13           | 1-2201-09        | 114     | SUPPORTING SERVICES CLERICAL, ADMINISTRATION        | FINAL TRUE UP | \$ 1,913.27    |
| TEACH&LEARN   | TBD        | 13           | 1-2201-00        | 144     | SUPPORTING SERVICES CLERICAL,ADMINISTRATION         | FINAL TRUE UP | \$ (180.41)    |
| TEACH&LEARN   | TBD        | 13           | 1-2201-00        | 212     | SUPPORTING SERVICES SOCIAL SECURITY                 | FINAL TRUE UP | \$ (2,240.88)  |
| TEACH&LEARN   | TBD        | 13           | 1-2201-09        | 212     | SUPPORTING SERVICES SOCIAL SECURITY                 | FINAL TRUE UP | \$ 4,186.12    |
| TEACH&LEARN   | TBD        | 13           | 1-2201-00        | 214     | SUPPORTING SERVICES MEDICARE                        | FINAL TRUE UP | \$ 2,260.88    |
| TEACH&LEARN   | TBD        | 13           | 1-2201-09        | 214     | SUPPORTING SERVICES MEDICARE                        | FINAL TRUE UP | \$ 13,416.78   |
| IMPROVEMENT   | TBD        | 13           | 1-2210-09        | 101     | IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS        | FINAL TRUE UP | \$ (2,900.00)  |
| IMPROVEMENT   | TBD        | 13           | 1-2210-11        | 101     | IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS        | FINAL TRUE UP | \$ (356.20)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-24        | 101     | IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS        | FINAL TRUE UP | \$ (1,889.97)  |
| IMPROVEMENT   | TBD        | 13           | 1-2210-31        | 101     | IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS        | FINAL TRUE UP | \$ (350.00)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-32        | 101     | IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS        | FINAL TRUE UP | \$ (945.00)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-37        | 101     | IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS        | FINAL TRUE UP | \$ (349.09)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-09        | 212     | IMPROVEMENT OF INSTRUCTIO SOCIAL SECURITY           | FINAL TRUE UP | \$ (111.06)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-24        | 212     | IMPROVEMENT OF INSTRUCTIO SOCIAL SECURITY           | FINAL TRUE UP | \$ 1,960.40    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-11        | 214     | IMPROVEMENT OF INSTRUCTIO MEDICARE                  | FINAL TRUE UP | \$ (207.79)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-24        | 214     | IMPROVEMENT OF INSTRUCTIO MEDICARE                  | FINAL TRUE UP | \$ (180.52)    |
| IMPROVEMENT   | TBD        | 13           | 1-2210-00        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (4,050.00)  |
| IMPROVEMENT   | TBD        | 13           | 1-2210-09        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ 97,650.00   |
| IMPROVEMENT   | TBD        | 13           | 1-2210-11        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (31,760.49) |
| IMPROVEMENT   | TBD        | 13           | 1-2210-24        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (16,579.00) |

| DEPT        | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                               | Description   | Amount         |
|-------------|------------|--------------|------------------|---------|-----------------------------------------------------|---------------|----------------|
| IMPROVEMENT | TBD        | 13           | 1-2210-30        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ 5,850.00    |
| IMPROVEMENT | TBD        | 13           | 1-2210-31        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (20,049.00) |
| IMPROVEMENT | TBD        | 13           | 1-2210-32        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (8,979.00)  |
| IMPROVEMENT | TBD        | 13           | 1-2210-37        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (2,430.00)  |
| IMPROVEMENT | TBD        | 13           | 1-2210-43        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (9,495.00)  |
| IMPROVEMENT | TBD        | 13           | 1-2210-44        | 224     | IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE    | FINAL TRUE UP | \$ (4,032.50)  |
| IMPROVEMENT | TBD        | 13           | 1-2210-24        | 321     | IMPROVEMENT OF INSTRUCTIO INSTRUCTIONAL SERVICES    | FINAL TRUE UP | \$ 1,250.00    |
| IMPROVEMENT | TBD        | 13           | 1-2210-00        | 322     | IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.  | FINAL TRUE UP | \$ 1,500.82    |
| IMPROVEMENT | TBD        | 13           | 1-2210-09        | 612     | IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE         | FINAL TRUE UP | \$ 8,166.75    |
| IMPROVEMENT | TBD        | 13           | 1-2210-00        | 690     | IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS    | FINAL TRUE UP | \$ 6,000.00    |
| IMPROVEMENT | TBD        | 13           | 1-2210-09        | 690     | IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS    | FINAL TRUE UP | \$ 8,164.65    |
| IMPROVEMENT | TBD        | 13           | 1-2210-30        | 690     | IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS    | FINAL TRUE UP | \$ 1,065.83    |
| IMPROVEMENT | TBD        | 13           | 1-2210-00        | 811     | IMPROVEMENT OF INSTRUCTIO DUES/GENERAL ADMINISTRATI | FINAL TRUE UP | \$ 1,000.00    |
| ED MEDIA    | TBD        | 13           | 1-2220-11        | 111     | EDUCATIONAL MEDIA SERVICE SPEC EDUCATION AIDES      | FINAL TRUE UP | \$ (803.95)    |
| ED MEDIA    | TBD        | 13           | 1-2220-24        | 111     | EDUCATIONAL MEDIA SERVICE SPEC EDUCATION AIDES      | FINAL TRUE UP | \$ 2,584.74    |
| ED MEDIA    | TBD        | 13           | 1-2220-11        | 120     | EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (835.00)    |
| ED MEDIA    | TBD        | 13           | 1-2220-24        | 120     | EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (1,367.16)  |
| ED MEDIA    | TBD        | 13           | 1-2220-31        | 120     | EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (239.74)    |
| ED MEDIA    | TBD        | 13           | 1-2220-32        | 120     | EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (945.08)    |
| ED MEDIA    | TBD        | 13           | 1-2220-37        | 120     | EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH  | FINAL TRUE UP | \$ (1,402.50)  |
| ED MEDIA    | TBD        | 13           | 1-2220-11        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (4,065.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-24        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (4,065.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-31        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (4,066.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-32        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (4,066.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-37        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (4,066.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-43        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (2,033.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-44        | 127     | EDUCATIONAL MEDIA SERVICE OTHER STUDENT ACTIVITIES  | FINAL TRUE UP | \$ (2,033.00)  |
| ED MEDIA    | TBD        | 13           | 1-2220-00        | 129     | EDUCATIONAL MEDIA SERVICE PARA I                    | FINAL TRUE UP | \$ (1,119.54)  |
| ED MEDIA    | TBD        | 13           | 1-2220-11        | 129     | EDUCATIONAL MEDIA SERVICE PARA I                    | FINAL TRUE UP | \$ (747.21)    |
| ED MEDIA    | TBD        | 13           | 1-2220-00        | 149     | EDUCATIONAL MEDIA SERVICE OTHER                     | FINAL TRUE UP | \$ (18,313.79) |
| ED MEDIA    | TBD        | 13           | 1-2220-00        | 212     | EDUCATIONAL MEDIA SERVICE SOCIAL SECURITY           | FINAL TRUE UP | \$ (1,707.83)  |
| ED MEDIA    | TBD        | 13           | 1-2220-24        | 212     | EDUCATIONAL MEDIA SERVICE SOCIAL SECURITY           | FINAL TRUE UP | \$ (497.89)    |
| ED MEDIA    | TBD        | 13           | 1-2220-00        | 214     | EDUCATIONAL MEDIA SERVICE MEDICARE                  | FINAL TRUE UP | \$ (977.19)    |
| ED MEDIA    | TBD        | 13           | 1-2220-24        | 214     | EDUCATIONAL MEDIA SERVICE MEDICARE                  | FINAL TRUE UP | \$ (169.39)    |
| ED MEDIA    | TBD        | 13           | 1-2220-31        | 214     | EDUCATIONAL MEDIA SERVICE MEDICARE                  | FINAL TRUE UP | \$ (231.58)    |
| ED MEDIA    | TBD        | 13           | 1-2220-44        | 214     | EDUCATIONAL MEDIA SERVICE MEDICARE                  | FINAL TRUE UP | \$ (237.74)    |

| DEPT           | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                                   | Description   | Amount         |
|----------------|------------|--------------|------------------|---------|---------------------------------------------------------|---------------|----------------|
| BOE            | TBD        | 13           | 1-2311-00        | 331     | BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES         | FINAL TRUE UP | \$ 1,173.00    |
| SUPT           | TBD        | 13           | 1-2312-00        | 105     | SUPERINTENDENT OFFICE SER ADMINISTRATION                | FINAL TRUE UP | \$ (5,297.36)  |
| SUPT           | TBD        | 13           | 1-2312-00        | 114     | SUPERINTENDENT OFFICE SER CLERICAL, ADMINISTRATION      | FINAL TRUE UP | \$ (3,609.97)  |
| SUPT           | TBD        | 13           | 1-2312-00        | 134     | SUPERINTENDENT OFFICE SER TEMP CLERICAL, ADMINISTRATION | FINAL TRUE UP | \$ (3,480.26)  |
| SUPT           | TBD        | 13           | 1-2312-00        | 212     | SUPERINTENDENT OFFICE SER SOCIAL SECURITY               | FINAL TRUE UP | \$ 20,481.58   |
| SUPT           | TBD        | 13           | 1-2312-00        | 214     | SUPERINTENDENT OFFICE SER MEDICARE                      | FINAL TRUE UP | \$ (1,770.73)  |
| SUPT           | TBD        | 13           | 1-2312-00        | 690     | SUPERINTENDENT OFFICE SER PROFESSIONAL MATERIALS        | FINAL TRUE UP | \$ 1,540.15    |
| SUPT           | TBD        | 13           | 1-2312-00        | 730     | SUPERINTENDENT OFFICE SER REPL INSTRUCTNL EQUIPMENT     | FINAL TRUE UP | \$ 1,500.00    |
| FINANCE        | TBD        | 13           | 1-2313-00        | 105     | BUSINESS OFFICE ADMINISTRATION                          | FINAL TRUE UP | \$ (1,608.76)  |
| FINANCE        | TBD        | 13           | 1-2313-00        | 114     | BUSINESS OFFICE CLERICAL, ADMINISTRATION                | FINAL TRUE UP | \$ (3,601.89)  |
| FINANCE        | TBD        | 13           | 1-2313-00        | 212     | BUSINESS OFFICE SOCIAL SECURITY                         | FINAL TRUE UP | \$ (1,574.66)  |
| FINANCE        | TBD        | 13           | 1-2313-00        | 331     | BUSINESS OFFICE PROFESSIONAL SERVICES                   | FINAL TRUE UP | \$ 2,121.91    |
| HR             | TBD        | 13           | 1-2314-00        | 105     | ADMINISTRATION                                          | FINAL TRUE UP | \$ (1,488.55)  |
| HR             | TBD        | 13           | 1-2314-00        | 114     | CLERICAL, ADMINISTRATION                                | FINAL TRUE UP | \$ (7,478.31)  |
| HR             | TBD        | 13           | 1-2314-00        | 212     | SOCIAL SECURITY                                         | FINAL TRUE UP | \$ (21,515.70) |
| HR             | TBD        | 13           | 1-2314-09        | 212     | SOCIAL SECURITY                                         | FINAL TRUE UP | \$ (2,806.41)  |
| HR             | TBD        | 13           | 1-2314-00        | 214     | MEDICARE                                                | FINAL TRUE UP | \$ 1,147.22    |
| HR             | TBD        | 13           | 1-2314-09        | 214     | MEDICARE                                                | FINAL TRUE UP | \$ (505.54)    |
| HR             | TBD        | 13           | 1-2314-00        | 331     | PROFESSIONAL SERVICES                                   | FINAL TRUE UP | \$ 1,263.23    |
| HR             | TBD        | 13           | 1-2314-00        | 540     | ADVERTISING                                             | FINAL TRUE UP | \$ (176.58)    |
| HR             | TBD        | 13           | 1-2314-00        | 584     | TRAVEL FOR WORKSH & CONV                                | FINAL TRUE UP | \$ 1,550.68    |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 201     | DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.            | FINAL TRUE UP | \$ 140,124.09  |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 202     | DISTRICTWIDE SERVICES GROUP INSURANCE, OTHER            | FINAL TRUE UP | \$ 4,697.98    |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 203     | DISTRICTWIDE SERVICES LIFE INSURANCE                    | FINAL TRUE UP | \$ (12,034.37) |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 212     | DISTRICTWIDE SERVICES SOCIAL SECURITY                   | FINAL TRUE UP | \$ (605.42)    |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 214     | DISTRICTWIDE SERVICES MEDICARE                          | FINAL TRUE UP | \$ (165.43)    |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 222     | DISTRICTWIDE SERVICES RETIREMENT AWARD                  | FINAL TRUE UP | \$ 31,310.71   |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 223     | DISTRICTWIDE SERVICES UNEMPLOYMENT COMPENSATION         | FINAL TRUE UP | \$ 8,811.00    |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 228     | DISTRICTWIDE SERVICES FRINGE BENEFITS                   | FINAL TRUE UP | \$ 17,290.28   |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 334     | DISTRICTWIDE SERVICES LEGAL SERVICES                    | FINAL TRUE UP | \$ 5,370.50    |
| DISTRICTWIDE   | TBD        | 13           | 1-2399-00        | 540     | DISTRICTWIDE SERVICES ADVERTISING                       | FINAL TRUE UP | \$ 1,927.84    |
| FHS            | TBD        | 13           | 1-2410-11        | 113     | SCHOOL ADMINISTRATION CLERICAL, SCHOOL                  | FINAL TRUE UP | \$ (5,504.25)  |
| GMS            | TBD        | 13           | 1-2410-24        | 113     | SCHOOL ADMINISTRATION CLERICAL, SCHOOL                  | FINAL TRUE UP | \$ (3,004.73)  |
| MYSTIC RIVER   | TBD        | 13           | 1-2410-31        | 113     | SCHOOL ADMINISTRATION CLERICAL, SCHOOL                  | FINAL TRUE UP | \$ (799.99)    |
| THAMES RIVER   | TBD        | 13           | 1-2410-32        | 113     | SCHOOL ADMINISTRATION CLERICAL, SCHOOL                  | FINAL TRUE UP | \$ (1,904.55)  |
| CHARLES BARNUM | TBD        | 13           | 1-2410-37        | 113     | SCHOOL ADMINISTRATION CLERICAL, SCHOOL                  | FINAL TRUE UP | \$ (1,512.28)  |

| DEPT           | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                              | Description   | Amount         |
|----------------|------------|--------------|------------------|---------|----------------------------------------------------|---------------|----------------|
| NEA            | TBD        | 13           | 1-2410-44        | 113     | SCHOOL ADMINISTRATION CLERICAL, SCHOOL             | FINAL TRUE UP | \$ (794.44)    |
| FHS            | TBD        | 13           | 1-2410-11        | 128     | SCHOOL ADMINISTRATION SCHOOL SECURITY              | FINAL TRUE UP | \$ (10,450.50) |
| GMS            | TBD        | 13           | 1-2410-24        | 128     | SCHOOL ADMINISTRATION SCHOOL SECURITY              | FINAL TRUE UP | \$ (3,564.82)  |
| CATHERIN K     | TBD        | 13           | 1-2410-43        | 133     | SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL        | FINAL TRUE UP | \$ (395.00)    |
| NEA            | TBD        | 13           | 1-2410-44        | 133     | SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL        | FINAL TRUE UP | \$ 24,355.00   |
| DISTRICTWIDE   | TBD        | 13           | 1-2410-00        | 144     | SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION      | FINAL TRUE UP | \$ (538.50)    |
| FHS            | TBD        | 13           | 1-2410-11        | 144     | SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION      | FINAL TRUE UP | \$ (3,613.27)  |
| GMS            | TBD        | 13           | 1-2410-24        | 144     | SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION      | FINAL TRUE UP | \$ (4,493.09)  |
| MYSTIC RIVER   | TBD        | 13           | 1-2410-31        | 144     | SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION      | FINAL TRUE UP | \$ (585.76)    |
| THAMES RIVER   | TBD        | 13           | 1-2410-32        | 144     | SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION      | FINAL TRUE UP | \$ (546.78)    |
| NEA            | TBD        | 13           | 1-2410-44        | 144     | SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION      | FINAL TRUE UP | \$ (151.31)    |
| DISTRICTWIDE   | TBD        | 13           | 1-2410-00        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ (105.02)    |
| FHS            | TBD        | 13           | 1-2410-11        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ 2,736.88    |
| GMS            | TBD        | 13           | 1-2410-24        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ 1,262.27    |
| MYSTIC RIVER   | TBD        | 13           | 1-2410-31        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ (2,443.27)  |
| THAMES RIVER   | TBD        | 13           | 1-2410-32        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ 1,881.08    |
| CATHERIN K     | TBD        | 13           | 1-2410-43        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ (153.05)    |
| NEA            | TBD        | 13           | 1-2410-44        | 212     | SCHOOL ADMINISTRATION SOCIAL SECURITY              | FINAL TRUE UP | \$ (418.57)    |
| FHS            | TBD        | 13           | 1-2410-11        | 214     | SCHOOL ADMINISTRATION MEDICARE                     | FINAL TRUE UP | \$ (1,505.02)  |
| GMS            | TBD        | 13           | 1-2410-24        | 214     | SCHOOL ADMINISTRATION MEDICARE                     | FINAL TRUE UP | \$ (332.75)    |
| MYSTIC RIVER   | TBD        | 13           | 1-2410-31        | 214     | SCHOOL ADMINISTRATION MEDICARE                     | FINAL TRUE UP | \$ 1,283.45    |
| THAMES RIVER   | TBD        | 13           | 1-2410-32        | 214     | SCHOOL ADMINISTRATION MEDICARE                     | FINAL TRUE UP | \$ (1,657.93)  |
| FHS            | TBD        | 13           | 1-2410-11        | 584     | SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV     | FINAL TRUE UP | \$ 2,000.00    |
| CHARLES BARNUM | TBD        | 13           | 1-2410-37        | 627     | SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION        | FINAL TRUE UP | \$ 1,108.09    |
| MYSTIC RIVER   | TBD        | 13           | 1-2410-31        | 628     | SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS          | FINAL TRUE UP | \$ 1,000.00    |
| FHS            | TBD        | 13           | 1-2410-11        | 735     | SCHOOL ADMINISTRATION ADD INSTRUCTIONAL EQUIP      | FINAL TRUE UP | \$ 1,000.00    |
| FHS            | TBD        | 13           | 1-2410-11        | 819     | SCHOOL ADMINISTRATION OTHER DUES/FEES              | FINAL TRUE UP | \$ 1,000.00    |
| FACILITIES     | TBD        | 13           | 1-2510-09        | 105     | OPERATION AND MAINTENANCE ADMINISTRATION           | FINAL TRUE UP | \$ (1,372.41)  |
| FACILITIES     | TBD        | 13           | 1-2510-09        | 114     | OPERATION AND MAINTENANCE CLERICAL, ADMINISTRATION | FINAL TRUE UP | \$ (1,694.08)  |
| FACILITIES     | TBD        | 13           | 1-2510-09        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (1,420.26)  |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (3,961.36)  |
| FACILITIES     | TBD        | 13           | 1-2510-24        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (2,270.96)  |
| FACILITIES     | TBD        | 13           | 1-2510-31        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (6,207.66)  |
| FACILITIES     | TBD        | 13           | 1-2510-32        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (1,805.31)  |
| FACILITIES     | TBD        | 13           | 1-2510-37        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (1,638.45)  |
| FACILITIES     | TBD        | 13           | 1-2510-43        | 117     | OPERATION AND MAINTENANCE CUSTODIAL                | FINAL TRUE UP | \$ (490.81)    |

| DEPT       | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                              | Description   | Amount         |
|------------|------------|--------------|------------------|---------|----------------------------------------------------|---------------|----------------|
| FACILITIES | TBD        | 13           | 1-2510-09        | 118     | OPERATION AND MAINTENANCE MAINTENANCE              | FINAL TRUE UP | \$ (1,709.79)  |
| FACILITIES | TBD        | 13           | 1-2510-00        | 137     | OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME | FINAL TRUE UP | \$ 8,041.81    |
| FACILITIES | TBD        | 13           | 1-2510-09        | 137     | OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME | FINAL TRUE UP | \$ 53,038.08   |
| FACILITIES | TBD        | 13           | 1-2510-24        | 137     | OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME | FINAL TRUE UP | \$ 8,909.02    |
| FACILITIES | TBD        | 13           | 1-2510-37        | 137     | OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME | FINAL TRUE UP | \$ 4,582.77    |
| FACILITIES | TBD        | 13           | 1-2510-00        | 147     | OPERATION AND MAINTENANCE CUSTODIAL OVERTIME       | FINAL TRUE UP | \$ (1,157.36)  |
| FACILITIES | TBD        | 13           | 1-2510-24        | 147     | OPERATION AND MAINTENANCE CUSTODIAL OVERTIME       | FINAL TRUE UP | \$ (1,528.78)  |
| FACILITIES | TBD        | 13           | 1-2510-31        | 147     | OPERATION AND MAINTENANCE CUSTODIAL OVERTIME       | FINAL TRUE UP | \$ (2,782.55)  |
| FACILITIES | TBD        | 13           | 1-2510-32        | 147     | OPERATION AND MAINTENANCE CUSTODIAL OVERTIME       | FINAL TRUE UP | \$ (307.84)    |
| FACILITIES | TBD        | 13           | 1-2510-37        | 147     | OPERATION AND MAINTENANCE CUSTODIAL OVERTIME       | FINAL TRUE UP | \$ (975.90)    |
| FACILITIES | TBD        | 13           | 1-2510-43        | 147     | OPERATION AND MAINTENANCE CUSTODIAL OVERTIME       | FINAL TRUE UP | \$ (678.03)    |
| FACILITIES | TBD        | 13           | 1-2510-00        | 148     | OPERATION AND MAINTENANCE MAINTENANCE OVERTIME     | FINAL TRUE UP | \$ (10,090.86) |
| FACILITIES | TBD        | 13           | 1-2510-00        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ (3,865.76)  |
| FACILITIES | TBD        | 13           | 1-2510-09        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ (24,409.33) |
| FACILITIES | TBD        | 13           | 1-2510-11        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ 7,569.08    |
| FACILITIES | TBD        | 13           | 1-2510-31        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ 2,227.14    |
| FACILITIES | TBD        | 13           | 1-2510-32        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ (5,818.71)  |
| FACILITIES | TBD        | 13           | 1-2510-37        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ 3,051.97    |
| FACILITIES | TBD        | 13           | 1-2510-43        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ 7,709.87    |
| FACILITIES | TBD        | 13           | 1-2510-44        | 212     | OPERATION AND MAINTENANCE SOCIAL SECURITY          | FINAL TRUE UP | \$ 10,573.08   |
| FACILITIES | TBD        | 13           | 1-2510-00        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ 2,056.60    |
| FACILITIES | TBD        | 13           | 1-2510-09        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ 9,994.82    |
| FACILITIES | TBD        | 13           | 1-2510-11        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ 1,441.93    |
| FACILITIES | TBD        | 13           | 1-2510-24        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ (1,420.42)  |
| FACILITIES | TBD        | 13           | 1-2510-31        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ (1,105.10)  |
| FACILITIES | TBD        | 13           | 1-2510-32        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ (514.99)    |
| FACILITIES | TBD        | 13           | 1-2510-37        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ (291.29)    |
| FACILITIES | TBD        | 13           | 1-2510-43        | 214     | OPERATION AND MAINTENANCE MEDICARE                 | FINAL TRUE UP | \$ 1,524.08    |
| FACILITIES | TBD        | 13           | 1-2510-43        | 331     | OPERATION AND MAINTENANCE PROFESSIONAL SERVICES    | FINAL TRUE UP | \$ (150.00)    |
| FACILITIES | TBD        | 13           | 1-2510-11        | 410     | OPERATION AND MAINTENANCE WATER                    | FINAL TRUE UP | \$ 1,999.83    |
| FACILITIES | TBD        | 13           | 1-2510-24        | 410     | OPERATION AND MAINTENANCE WATER                    | FINAL TRUE UP | \$ 1,640.68    |
| FACILITIES | TBD        | 13           | 1-2510-31        | 410     | OPERATION AND MAINTENANCE WATER                    | FINAL TRUE UP | \$ (3,456.62)  |
| FACILITIES | TBD        | 13           | 1-2510-32        | 410     | OPERATION AND MAINTENANCE WATER                    | FINAL TRUE UP | \$ 1,163.60    |
| FACILITIES | TBD        | 13           | 1-2510-43        | 410     | OPERATION AND MAINTENANCE WATER                    | FINAL TRUE UP | \$ 1,032.68    |
| FACILITIES | TBD        | 13           | 1-2510-11        | 411     | OPERATION AND MAINTENANCE SEWERAGE                 | FINAL TRUE UP | \$ 1,672.24    |
| FACILITIES | TBD        | 13           | 1-2510-31        | 411     | OPERATION AND MAINTENANCE SEWERAGE                 | FINAL TRUE UP | \$ (343.51)    |

| DEPT           | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                               | Description   | Amount         |
|----------------|------------|--------------|------------------|---------|-----------------------------------------------------|---------------|----------------|
| FACILITIES     | TBD        | 13           | 1-2510-32        | 411     | OPERATION AND MAINTENANCE SEWERAGE                  | FINAL TRUE UP | \$ (260.95)    |
| FACILITIES     | TBD        | 13           | 1-2510-39        | 421     | OPERATION AND MAINTENANCE GARBAGE REMOVAL           | FINAL TRUE UP | \$ 1,017.18    |
| FACILITIES     | TBD        | 13           | 1-2510-09        | 430     | OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT       | FINAL TRUE UP | \$ (184.37)    |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 434     | OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS   | FINAL TRUE UP | \$ 6,080.65    |
| FACILITIES     | TBD        | 13           | 1-2510-24        | 434     | OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS   | FINAL TRUE UP | \$ 9,727.86    |
| FACILITIES     | TBD        | 13           | 1-2510-35        | 434     | OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS   | FINAL TRUE UP | \$ 1,690.75    |
| FACILITIES     | TBD        | 13           | 1-2510-37        | 434     | OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS   | FINAL TRUE UP | \$ 8,480.00    |
| FACILITIES     | TBD        | 13           | 1-2510-44        | 434     | OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS   | FINAL TRUE UP | \$ 7,541.00    |
| FACILITIES     | TBD        | 13           | 1-2510-00        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 11,353.95   |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 14,273.80   |
| FACILITIES     | TBD        | 13           | 1-2510-24        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 58,534.54   |
| FACILITIES     | TBD        | 13           | 1-2510-31        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 76,207.57   |
| FACILITIES     | TBD        | 13           | 1-2510-32        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 15,361.38   |
| FACILITIES     | TBD        | 13           | 1-2510-35        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ (6,143.22)  |
| FACILITIES     | TBD        | 13           | 1-2510-37        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ (4,066.14)  |
| FACILITIES     | TBD        | 13           | 1-2510-39        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 5,793.46    |
| FACILITIES     | TBD        | 13           | 1-2510-44        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ 3,415.92    |
| FACILITIES     | TBD        | 13           | 1-2510-48        | 631     | OPERATION AND MAINTENANCE ELECTRICITY               | FINAL TRUE UP | \$ (239.03)    |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 632     | OPERATION AND MAINTENANCE GAS                       | FINAL TRUE UP | \$ (79,004.39) |
| FACILITIES     | TBD        | 13           | 1-2510-24        | 632     | OPERATION AND MAINTENANCE GAS                       | FINAL TRUE UP | \$ (26,846.27) |
| FACILITIES     | TBD        | 13           | 1-2510-31        | 632     | OPERATION AND MAINTENANCE GAS                       | FINAL TRUE UP | \$ (20,272.38) |
| FACILITIES     | TBD        | 13           | 1-2510-32        | 632     | OPERATION AND MAINTENANCE GAS                       | FINAL TRUE UP | \$ (23,800.19) |
| FACILITIES     | TBD        | 13           | 1-2510-00        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ (34,371.14) |
| FACILITIES     | TBD        | 13           | 1-2510-09        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ 118,946.62  |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ (4,160.67)  |
| FACILITIES     | TBD        | 13           | 1-2510-35        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ (26,580.36) |
| FACILITIES     | TBD        | 13           | 1-2510-37        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ (18,673.44) |
| FACILITIES     | TBD        | 13           | 1-2510-43        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ (30,529.04) |
| FACILITIES     | TBD        | 13           | 1-2510-44        | 633     | OPERATION AND MAINTENANCE FUEL OIL                  | FINAL TRUE UP | \$ (39,844.45) |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 652     | OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS  | FINAL TRUE UP | \$ 2,411.44    |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 653     | OPERATION AND MAINTENANCE PAINTING                  | FINAL TRUE UP | \$ 1,023.19    |
| FACILITIES     | TBD        | 13           | 1-2510-11        | 655     | OPERATION AND MAINTENANCE ELECTRICAL                | FINAL TRUE UP | \$ 2,208.06    |
| FACILITIES     | TBD        | 13           | 1-2510-09        | 656     | OPERATION AND MAINTENANCE GASOLINE FOR MAINT VEHICL | FINAL TRUE UP | \$ 3,482.42    |
| FACILITIES     | TBD        | 13           | 1-2510-24        | 658     | OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES        | FINAL TRUE UP | \$ 1,181.59    |
| TRANSPORTATION | TBD        | 13           | 1-2520-09        | 114     | PUPIL TRANSPORTATION CLERICAL, ADMINISTRATION       | FINAL TRUE UP | \$ (2,208.07)  |
| TRANSPORTATION | TBD        | 13           | 1-2520-60        | 136     | PUPIL TRANSPORTATION TEMP SCHOOL BUS AIDES          | FINAL TRUE UP | \$ (32,111.73) |

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| DEPT           | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                               | Description   | Amount          |
|----------------|------------|--------------|------------------|---------|-----------------------------------------------------|---------------|-----------------|
| TRANSPORTATION | TBD        | 13           | 1-2520-00        | 144     | PUPIL TRANSPORTATION CLERICAL,ADMINISTRATION        | FINAL TRUE UP | \$ (802.58)     |
| TRANSPORTATION | TBD        | 13           | 1-2520-09        | 212     | PUPIL TRANSPORTATION SOCIAL SECURITY                | FINAL TRUE UP | \$ (714.56)     |
| TRANSPORTATION | TBD        | 13           | 1-2520-00        | 214     | PUPIL TRANSPORTATION MEDICARE                       | FINAL TRUE UP | \$ 5,213.92     |
| TRANSPORTATION | TBD        | 13           | 1-2520-09        | 214     | PUPIL TRANSPORTATION MEDICARE                       | FINAL TRUE UP | \$ (2,039.73)   |
| TRANSPORTATION | TBD        | 13           | 1-2520-60        | 214     | PUPIL TRANSPORTATION MEDICARE                       | FINAL TRUE UP | \$ (5,661.64)   |
| TRANSPORTATION | TBD        | 13           | 1-2520-00        | 510     | PUPIL TRANSPORTATION REGULAR PUPIL TRANSPORT        | FINAL TRUE UP | \$ (160,851.36) |
| TRANSPORTATION | TBD        | 13           | 1-2520-00        | 511     | PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC      | FINAL TRUE UP | \$ (636.40)     |
| TRANSPORTATION | TBD        | 13           | 1-2520-60        | 511     | PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC      | FINAL TRUE UP | \$ 230,002.99   |
| TRANSPORTATION | TBD        | 13           | 1-2520-60        | 512     | PUPIL TRANSPORTATION SPECIAL EDUCATION OTHER        | FINAL TRUE UP | \$ (205,978.90) |
| TRANSPORTATION | TBD        | 13           | 1-2520-00        | 519     | PUPIL TRANSPORTATION HOMELESS TRANS                 | FINAL TRUE UP | \$ (47,176.03)  |
| TRANSPORTATION | TBD        | 13           | 1-2520-00        | 634     | PUPIL TRANSPORTATION FUEL FOR SCH BUSES             | FINAL TRUE UP | \$ (64,345.43)  |
| TRANSPORTATION | TBD        | 13           | 1-2520-09        | 634     | PUPIL TRANSPORTATION FUEL FOR SCH BUSES             | FINAL TRUE UP | \$ 10,434.63    |
| IT             | TBD        | 13           | 1-2540-00        | 105     | COMPUTER SUPPORT SERVICES ADMINISTRATION            | FINAL TRUE UP | \$ (1,389.14)   |
| IT             | TBD        | 13           | 1-2540-00        | 129     | COMPUTER SUPPORT SERVICES PARA I                    | FINAL TRUE UP | \$ (231.80)     |
| IT             | TBD        | 13           | 1-2540-09        | 129     | COMPUTER SUPPORT SERVICES PARA I                    | FINAL TRUE UP | \$ 1,404.53     |
| IT             | TBD        | 13           | 1-2540-11        | 129     | COMPUTER SUPPORT SERVICES PARA I                    | FINAL TRUE UP | \$ (453.20)     |
| IT             | TBD        | 13           | 1-2540-00        | 139     | COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER       | FINAL TRUE UP | \$ (3,454.71)   |
| IT             | TBD        | 13           | 1-2540-11        | 139     | COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER       | FINAL TRUE UP | \$ (321.00)     |
| IT             | TBD        | 13           | 1-2540-00        | 212     | COMPUTER SUPPORT SERVICES SOCIAL SECURITY           | FINAL TRUE UP | \$ (3,601.93)   |
| IT             | TBD        | 13           | 1-2540-00        | 214     | COMPUTER SUPPORT SERVICES MEDICARE                  | FINAL TRUE UP | \$ 2,079.47     |
| IT             | TBD        | 13           | 1-2540-09        | 214     | COMPUTER SUPPORT SERVICES MEDICARE                  | FINAL TRUE UP | \$ 3,262.13     |
| IT             | TBD        | 13           | 1-2540-24        | 214     | COMPUTER SUPPORT SERVICES MEDICARE                  | FINAL TRUE UP | \$ 1,033.91     |
| IT             | TBD        | 13           | 1-2540-00        | 331     | COMPUTER SUPPORT SERVICES PROFESSIONAL SERVICES     | FINAL TRUE UP | \$ 1,871.21     |
| IT             | TBD        | 13           | 1-2540-09        | 331     | COMPUTER SUPPORT SERVICES PROFESSIONAL SERVICES     | FINAL TRUE UP | \$ 1,270.27     |
| IT             | TBD        | 13           | 1-2540-00        | 343     | COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES | FINAL TRUE UP | \$ 37,035.70    |
| IT             | TBD        | 13           | 1-2540-11        | 343     | COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES | FINAL TRUE UP | \$ 1,209.11     |
| IT             | TBD        | 13           | 1-2540-31        | 343     | COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES | FINAL TRUE UP | \$ 1,528.12     |
| IT             | TBD        | 13           | 1-2540-43        | 343     | COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES | FINAL TRUE UP | \$ 1,028.12     |
| IT             | TBD        | 13           | 1-2540-44        | 343     | COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES | FINAL TRUE UP | \$ 1,140.12     |
| IT             | TBD        | 13           | 1-2540-00        | 441     | COMPUTER SUPPORT SERVICES RENTALS, OTHER            | FINAL TRUE UP | \$ 4,439.24     |
| IT             | TBD        | 13           | 1-2540-00        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP | \$ 21,606.48    |
| IT             | TBD        | 13           | 1-2540-11        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP | \$ 10,699.53    |
| IT             | TBD        | 13           | 1-2540-24        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP | \$ 2,722.03     |
| IT             | TBD        | 13           | 1-2540-31        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP | \$ 2,299.04     |
| IT             | TBD        | 13           | 1-2540-32        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP | \$ 3,301.92     |
| IT             | TBD        | 13           | 1-2540-43        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP | \$ 1,506.90     |

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| DEPT    | TRANS DATE | ACCTG PERIOD | FUNCTION /DEPT # | Account | TITLE                                               | Description                               | Amount                  |
|---------|------------|--------------|------------------|---------|-----------------------------------------------------|-------------------------------------------|-------------------------|
| IT      | TBD        | 13           | 1-2540-44        | 530     | COMPUTER SUPPORT SERVICES TELEPHONE                 | FINAL TRUE UP                             | \$ 1,805.54             |
| IT      | TBD        | 13           | 1-2540-00        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (6,401.01)           |
| IT      | TBD        | 13           | 1-2540-11        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (6,083.88)           |
| IT      | TBD        | 13           | 1-2540-24        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (7,215.91)           |
| IT      | TBD        | 13           | 1-2540-31        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (3,495.11)           |
| IT      | TBD        | 13           | 1-2540-32        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (9,851.06)           |
| IT      | TBD        | 13           | 1-2540-37        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (6,328.48)           |
| IT      | TBD        | 13           | 1-2540-43        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (3,919.46)           |
| IT      | TBD        | 13           | 1-2540-44        | 555     | COMPUTER SUPPORT SERVICES COPIES                    | FINAL TRUE UP                             | \$ (9,174.54)           |
| IT      | TBD        | 13           | 1-2540-00        | 582     | COMPUTER SUPPORT SERVICES TRAVEL FOR ADMN SCH & GEN | FINAL TRUE UP                             | \$ 3,926.06             |
| IT      | TBD        | 13           | 1-2540-00        | 584     | COMPUTER SUPPORT SERVICES TRAVEL FOR WORKSH & CONV  | FINAL TRUE UP                             | \$ 2,895.74             |
| IT      | TBD        | 13           | 1-2540-00        | 610     | COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES         | FINAL TRUE UP                             | \$ 11,289.18            |
| IT      | TBD        | 13           | 1-2540-09        | 610     | COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES         | FINAL TRUE UP                             | \$ 32,019.39            |
| IT      | TBD        | 13           | 1-2540-09        | 612     | COMPUTER SUPPORT SERVICES COMPUTER SOFTWARE         | FINAL TRUE UP                             | \$ 3,080.81             |
| IT      | TBD        | 13           | 1-2540-00        | 624     | COMPUTER SUPPORT SERVICES AUDIO VISUAL              | FINAL TRUE UP                             | \$ 1,652.46             |
| IT      | TBD        | 13           | 1-2540-00        | 626     | COMPUTER SUPPORT SERVICES GENRAL ADMINISTRATION     | FINAL TRUE UP                             | \$ 1,133.57             |
| IT      | TBD        | 13           | 1-2540-00        | 650     | COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT       | FINAL TRUE UP                             | \$ 2,372.64             |
| IT      | TBD        | 13           | 1-2540-37        | 650     | COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT       | FINAL TRUE UP                             | \$ (338.98)             |
| IT      | TBD        | 13           | 1-2540-00        | 730     | COMPUTER SUPPORT SERVICES REPL INSTRUCTNL EQUIPMENT | FINAL TRUE UP                             | \$ 16,481.01            |
| IT      | TBD        | 13           | 1-2540-00        | 736     | COMPUTER SUPPORT SERVICES ADD NON-INSTRUCTNL EQUIP  | FINAL TRUE UP                             | \$ 1,459.85             |
| HEATH   | TBD        | 13           | 1-2560-00        | 622     | HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN      | FINAL TRUE UP                             | \$ (137.00)             |
| TUITION | TBD        | 13           | 1-4111-10        | 566     | TUITION - MAGNET SCHOOL TUITION                     | FINAL TRUE UP                             | \$ 300,815.59           |
| TUITION | TBD        | 13           | 1-4111-11        | 566     | TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION       | FINAL TRUE UP                             | \$ (418,498.00)         |
| TUITION | TBD        | 13           | 1-4111-20        | 566     | TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION       | FINAL TRUE UP                             | \$ 64,534.22            |
| TUITION | TBD        | 13           | 1-4111-30        | 566     | TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION       | FINAL TRUE UP                             | \$ (42,380.61)          |
| TUITION | TBD        | 13           | 1-4121-60        | 562     | TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS      | FINAL TRUE UP                             | \$ (184,756.41)         |
| TUITION | TBD        | 13           | 1-4121-60        | 563     | TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE   | FINAL TRUE UP                             | \$ (71,376.51)          |
| TUITION | TBD        | 13           | 1-4121-60        | 568     | TUITION SE PUBLIC SCHOOL SPED MAGNET CHOICE         | FINAL TRUE UP                             | \$ (61,012.34)          |
| TUITION | TBD        | 13           | 1-4122-60        | 562     | TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS      | FINAL TRUE UP                             | \$ 139,970.21           |
| TUITION | TBD        | 13           | 1-4122-60        | 563     | TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE   | FINAL TRUE UP                             | \$ (10,212.06)          |
|         |            |              |                  |         |                                                     | <b>TOTAL</b>                              | <b>\$ 3,009,807.11</b>  |
|         |            |              |                  |         |                                                     | <b>F&amp;F 09/22/2026 TOTAL TRANSFERS</b> | <b>\$ 3,023,431.71</b>  |
|         |            |              |                  |         |                                                     | <b>YTD TOTAL BUDGET TRANSFERS</b>         | <b>\$ 23,804,555.71</b> |