

GROTON BOARD OF EDUCATION
FINANCE/FACILITIES COMMITTEE
SPECIAL MEETING MINUTES
OCTOBER 20, 2026 @ 6:00 P.M.
CENTRAL OFFICE, ROOM 11/HYBRID

Members Present: Jennifer White, Adrian Johnson, Jay Weitlauf (remote-arrived @ 6:24 p.m.)

Also Present: Susan Austin-Superintendent, Rita Parciak-Finance Director, Sam Kilpatrick-Facilities Director, Beverly Washington-BOE Chairperson, Kamila Irizarry Boria-BOE Student Representative

1. Call to Order - Chairperson White called the meeting to order at 6:03 p.m.
2. Review September 22, 2026 Meeting Minutes – The committee reviewed the minutes; no corrections were submitted.
3. Director of Finance Report
 - a. Review Year-to-Date Financials Report (Attachment #1) – Mrs. Parciak shared the financial report with the committee. There are some items not encumbered as of yet but should be encumbered in November.
 - b. Review FY27 Budget Transfers (Attachment #2) – Mrs. Parciak stated that there are a lot of transfers due to consolidation of supply accounts and facilities' needs. Transfers are anticipated every month from facilities as repairs and supplies are needed every month.
 - c. Select Date for COW Actuarial Presentation to the Board – November 17 was selected for the actuarial presentation to the Finance/Facilities Committee instead of at a COW. Mrs. Parciak will contact MDG and Milliman to see if they can attend the meeting.
 - d. Update re: MUNIS – Mrs. Parciak stated that she'd like to have weekly meetings with MUNIS' project manager to speak about the accounting structure and financials set up. She'd like to switch to MUNIS by July 1 for the accounting part of the program but not payroll; she anticipates that payroll will be a two-year project.
 - e. Update re: Audit – Mrs. Parciak said that the town has to submit their information to the auditors by October 23, which is when the audit should be starting. She'd like to be done with the audit by December 31.
4. Director of Facilities Report
 - a. Update re: Machine Shop – Mr. Kilpatrick stated that he received a quote from the electrical contractor and the work will begin next week. The A/C is planned for the week of November 2. Superintendent Austin said that this is being paid for with the CIP. Maintenance Supervisor, Tom Bingham, is working with New England Mechanical to install the eyewash station. All of these items are expected to be done in time for the ribbon cutting ceremony scheduled for November 16.
 - b. Update re: CB – Mr. Kilpatrick reported that the architects, Silver Petrucelli, are reviewing the roof pricing and will update the cost if necessary. His staff are installing door sweeps and drip caps on top of the doors to help with pest control and water intrusion. The refrigeration system has been installed, and we are waiting for the contractor to come back and do the startup.
 - c. Update re: FHS – Mr. Kilpatrick reported that the front entry sidewalk bids are due on November 2. The lavatories are being worked on. An architect will be visiting FHS on Wednesday to look at the vintage wing. The front door at Fitch has been repaired. The culinary sink needs to be installed when school is not in session.

5. Future Items – Mrs. White reviewed the future items document. Mr. Weitlauf would like an update regarding Allovue.
6. Adjournment – The meeting adjourned at 7:30 p.m.

MAJOR OBJ	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCES	AVAILABLE BALANCE	% Available
100	Salaries	\$ 59,722,587.00	\$ 59,702,587.00	\$ 9,089,534.60	\$ 49,921,001.68	\$ 692,050.72	1.16%
200	Benefits	\$ 14,619,154.00	\$ 14,619,154.00	\$ 5,732,147.17	\$ 5,050,367.26	\$ 3,836,639.57	26.24%
300	Other Professional Services	\$ 2,564,976.00	\$ 2,591,411.00	\$ 527,487.69	\$ 1,877,336.12	\$ 186,587.19	7.20%
400	Purchased property services	\$ 1,141,426.00	\$ 1,227,726.00	\$ 553,005.02	\$ 351,883.68	\$ 322,837.30	26.30%
500	Other Purchased Services	\$ 13,274,487.00	\$ 13,246,393.00	\$ 1,679,948.77	\$ 3,202,311.69	\$ 8,364,132.54	63.14%
600	Supplies	\$ 5,469,621.00	\$ 5,404,301.00	\$ 1,668,062.88	\$ 2,605,659.85	\$ 1,130,578.27	20.92%
700	Equipment/Property	\$ 130,510.00	\$ 131,683.00	\$ 19,743.08	\$ -	\$ 111,939.92	85.01%
800	Dues & Fees	\$ 103,180.00	\$ 102,686.00	\$ 85,096.12	\$ 1,000.00	\$ 16,589.88	16.16%
Grand Total		\$ 97,025,941.00	\$ 97,025,941.00	\$ 19,355,025.33	\$ 63,009,560.28	\$ 14,661,355.39	15.11%

Major**OBJ****Narrative**

- 100** Salaries are encumbered via documentation received in the Finance Office by October 16, 2026. Encumbrances are currently being audited. Positions not filled are not encumbered in eFinance. Hourly staff, stipends, substitutes and overtime may not be encumbered. Unpaid leave of absences and workers comp can have an impact on encumbrances/expenses.
- 200** Employee Benefits are not fully encumbered, e.g., FICA, Employer HSA contributions and Other Postemployment Benefits (OPEB).
- 300** Contracted professional services have not been encumbered for full year.
- 400** All service contracts have not been encumbered for full year.
- 500** All tuition, transportation and field trips have not been encumbered and awaiting contracts.
- 600** Supplies including computer software, instructional and non-instructional are not fully encumbered.
- 700** Equipment and property have not been fully encumbered.
- 800** Memberships, fees and dues.

FY27 GROTON BoE GENERAL FUND AS OF 10-18-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
101	100	CLASSROOM TEACHERS	\$ 27,208,078.00	\$ 27,208,078.00	\$ 3,011,612.47	\$ 22,782,257.73	\$ 1,414,207.80	94.80%	
102	100	SPECIAL EDUCATION C	\$ 9,004,531.00	\$ 9,004,531.00	\$ 1,056,404.33	\$ 7,994,038.96	\$ (45,912.29)	100.51%	
103	100	MEDIA SPECIALIST	\$ 682,136.00	\$ 682,136.00	\$ 73,904.43	\$ 570,149.57	\$ 38,082.00	94.42%	
104	100	GUIDANCE	\$ 1,305,591.00	\$ 1,305,591.00	\$ 150,893.43	\$ 1,159,505.37	\$ (4,807.80)	100.37%	
105	100	ADMINISTRATION	\$ 1,406,747.00	\$ 1,406,747.00	\$ 369,107.51	\$ 1,028,486.17	\$ 9,153.32	99.35%	
106	100	PRINCIPALS	\$ 1,262,129.00	\$ 1,262,129.00	\$ 382,668.96	\$ 873,290.04	\$ 6,170.00	99.51%	
107	100	ASST PRINCIPALS/SCH	\$ 2,552,799.00	\$ 2,552,799.00	\$ 790,612.39	\$ 1,772,757.09	\$ (10,570.48)	100.41%	
108	100	DEAN/COORDINATOR	\$ 76,212.00	\$ 76,212.00	\$ 23,670.80	\$ 53,259.20	\$ (718.00)	100.94%	
109	100	ATHLETIC DIRECTOR/O	\$ 162,636.00	\$ 162,636.00	\$ 50,041.52	\$ 112,593.48	\$ 1.00	100.00%	
110	100	REGULAR TEACHER AID	\$ -	\$ -	\$ 6,202.95	\$ 72,299.98	\$ (78,502.93)	0.00%	Will research
111	100	SPEC EDUCATION AID	\$ 787,561.00	\$ 787,561.00	\$ 19,577.77	\$ 157,440.40	\$ 610,542.83	22.48%	
112	100	CLERICAL, SPECIAL E	\$ 189,197.00	\$ 189,197.00	\$ 49,324.55	\$ 139,190.22	\$ 682.23	99.64%	
113	100	CLERICAL, SCHOOL	\$ 863,866.00	\$ 863,866.00	\$ 179,020.89	\$ 648,584.41	\$ 36,260.70	95.80%	
114	100	CLERICAL, ADMINSTR	\$ 1,223,371.00	\$ 1,223,371.00	\$ 322,537.25	\$ 889,753.04	\$ 11,080.71	99.09%	
117	100	CUSTODIAL	\$ 1,863,106.00	\$ 1,863,106.00	\$ 477,104.00	\$ 1,517,258.02	\$ (131,256.02)	107.05%	
118	100	MAINTENANCE	\$ 777,078.00	\$ 777,078.00	\$ 196,780.44	\$ 581,225.24	\$ (927.68)	100.12%	
119	100	BEHAVIOR ANALYST/ATHLETIC TRAINER	\$ 1,103,427.00	\$ 1,083,427.00	\$ 93,089.79	\$ 791,734.82	\$ 198,602.39	81.67%	
120	100	REGULAR SUBSTITUTE	\$ 1,241,700.00	\$ 1,241,700.00	\$ 367,006.27	\$ 1,842,273.28	\$ (967,579.55)	177.92%	
123	100	SUMMER SCHOOL	\$ 149,350.00	\$ 149,350.00	\$ 182,985.16	\$ 180,342.73	\$ (213,977.89)	243.27%	
124	100	ADULT EDUC/H. S. CO	\$ 34,015.00	\$ 34,015.00	\$ 2,315.07	\$ -	\$ 31,699.93	6.81%	
125	100	HOMEBOUND	\$ 1,250,946.00	\$ 1,250,946.00	\$ 171,304.24	\$ 1,131,899.77	\$ (52,258.01)	104.18%	
126	100	COACHING STIPENDS	\$ 358,864.00	\$ 358,864.00	\$ 1,428.00	\$ -	\$ 357,436.00	0.40%	
127	100	OTHER STUDENT ACTIV	\$ 146,376.00	\$ 146,376.00	\$ 2,205.30	\$ -	\$ 144,170.70	1.51%	
128	100	SCHOOL SECURITY	\$ 234,720.00	\$ 234,720.00	\$ 32,847.50	\$ 378,493.27	\$ (176,620.77)	175.25%	Checking Encumbrance
129	100	OTHER (COMPUTER TECHS, ETC.)	\$ -	\$ -	\$ 166,395.79	\$ -	\$ (166,395.79)	0.00%	Move expenses to 119?
130	100	LIBRARY TECH ASSTS	\$ 343,246.00	\$ 343,246.00	\$ 48,943.31	\$ 391,425.22	\$ (97,122.53)	128.30%	
131	100	PARA II & RBTS	\$ 3,734,987.00	\$ 3,734,987.00	\$ 489,642.38	\$ 3,133,218.23	\$ 112,126.39	97.00%	
133	100	CLERICAL, SCHO	\$ 5,281.00	\$ 5,281.00	\$ 4,583.00	\$ 19,400.00	\$ (18,702.00)	454.14%	
134	100	CLERICAL, ADMI	\$ 36,727.00	\$ 36,727.00	\$ 4,376.71	\$ -	\$ 32,350.29	11.92%	

FY27 GROTON BoE GENERAL FUND AS OF 10-18-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
136	100	SCHOOL BUS AID	\$ 282,789.00	\$ 282,789.00	\$ 76,097.16	\$ 528,384.65	\$ (321,692.81)	213.76%	Will research
137	100	TEMP CUSTODIAL PART	\$ 233,712.00	\$ 233,712.00	\$ 43,856.40	\$ 232,815.36	\$ (42,959.76)	118.38%	
139	100	TEMP SALARIES OTHER	\$ 12,500.00	\$ 12,500.00	\$ 20,623.79	\$ 21,783.47	\$ (29,907.26)	339.26%	
144	100	CLERICAL,ADMINISTRA	\$ 32,194.00	\$ 32,194.00	\$ 15,139.38	\$ -	\$ 17,054.62	47.03%	
147	100	CUSTODIAL OVERTIME	\$ 29,832.00	\$ 29,832.00	\$ 19,179.87	\$ -	\$ 10,652.13	64.29%	
148	100	MAINTENANCE OVERTIM	\$ 52,569.00	\$ 52,569.00	\$ 17,130.51	\$ -	\$ 35,438.49	32.59%	
149	100	COMPUTER SUPPORT OT	\$ 12,855.00	\$ 12,855.00	\$ 13,982.90	\$ -	\$ (1,127.90)	108.77%	
151	100	RESIDENT TEACHER	\$ -	\$ -	\$ 5,393.19	\$ 41,347.81	\$ (46,741.00)	0.00%	Will research
153	100	NURSES	\$ 816,680.00	\$ 816,680.00	\$ 90,475.06	\$ 636,565.25	\$ 89,639.69	89.02%	
154	100	HEALTH AIDES	\$ 244,779.00	\$ 244,779.00	\$ 42,170.02	\$ 239,228.90	\$ (36,619.92)	114.96%	
160	100	PD/EXTRA HOURS	\$ -	\$ -	\$ 11,981.26	\$ -	\$ (11,981.26)	0.00%	
161	100	CURRICULUM WRITING	\$ -	\$ -	\$ 1,052.10	\$ -	\$ (1,052.10)	0.00%	
162	100	EXTRA SCHOOL HOURS	\$ -	\$ -	\$ 5,866.75	\$ -	\$ (5,866.75)	0.00%	
201	200	GROUP INSURANCE, ACTIVE	\$ 8,832,122.00	\$ 8,811,455.00	\$ 2,500,000.00	\$ 5,000,000.00	\$ 1,311,455.00	85.12%	
202	200	GROUP INSURANCE, OPEB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	100.00%	
203	200	LIFE INSURANCE	\$ 49,333.00	\$ 70,000.00	\$ 22,850.99	\$ 47,149.01	\$ -	100.00%	
211	200	WORKMAN'S COMPENSAT	\$ 551,864.00	\$ 551,864.00	\$ 551,864.00	\$ -	\$ -	100.00%	
212	200	SOCIAL SECURITY	\$ 1,409,632.00	\$ 1,409,632.00	\$ 201,297.28	\$ -	\$ 1,208,334.72	14.28%	
213	200	TOWN RETIREMENT	\$ 915,000.00	\$ 915,000.00	\$ 915,200.00	\$ -	\$ (200.00)	100.02%	
214	200	MEDICARE	\$ 864,662.00	\$ 864,662.00	\$ 130,649.64	\$ -	\$ 734,012.36	15.11%	
222	200	RETIREMENT AWARD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%	
223	200	UNEMPLOYMENT COMPEN	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%	
224	200	GRADUATE CREDIT COU	\$ 100,000.00	\$ 100,000.00	\$ 12,994.50	\$ -	\$ 87,005.50	12.99%	
228	200	FRINGE BENEFITS	\$ 636,541.00	\$ 636,541.00	\$ 397,290.76	\$ 3,218.25	\$ 236,031.99	62.92%	
321	300	INSTRUCTIONAL SERVI	\$ 94,589.00	\$ 1,006,322.00	\$ 84,857.01	\$ 428,707.30	\$ 492,757.69	51.03%	
322	300	INSTR. IMPROVEMENT	\$ 130,645.00	\$ 149,595.00	\$ 37,610.09	\$ 23,803.80	\$ 88,181.11	41.05%	
331	300	PROFESSIONAL SERVIC	\$ 376,676.00	\$ 480,081.00	\$ 217,056.73	\$ 101,641.74	\$ 161,382.53	66.38%	
332	300	OTHER PROFESSIONAL	\$ 715,827.00	\$ 352,313.00	\$ 25,421.98	\$ 221,972.16	\$ 104,918.86	70.22%	
333	300	OT AND PT SERVICES	\$ 799,139.00	\$ 75,000.00	\$ 624.00	\$ 936,352.80	\$ (861,976.80)	1249.30%	
334	300	LEGAL SERVICES	\$ 125,000.00	\$ 125,000.00	\$ 40,442.00	\$ 61,459.00	\$ 23,099.00	81.52%	
335	300	EVALUATION SERVICES	\$ -	\$ 100,000.00	\$ 8,075.00	\$ 24,832.00	\$ 67,093.00	32.91%	
341	300	ATHLETICS OFFICIALS	\$ 80,100.00	\$ 80,100.00	\$ 26,698.75	\$ (0.00)	\$ 53,401.25	33.33%	

FY27 GROTON BoE GENERAL FUND AS OF 10-18-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
342	300	OTHER SERVICES/ATHL	\$ 20,000.00	\$ 20,000.00	\$ 3,600.00	\$ -	\$ 16,400.00	18.00%	
343	300	COMPUTER NETWORK SE	\$ 223,000.00	\$ 203,000.00	\$ 83,102.13	\$ 78,567.32	\$ 41,330.55	79.64%	
410	400	WATER	\$ 78,653.00	\$ 77,302.00	\$ 17,288.28	\$ 59,656.72	\$ 357.00	99.54%	
411	400	SEWERAGE	\$ 52,116.00	\$ 52,146.00	\$ 11,924.16	\$ 33,895.84	\$ 6,326.00	87.87%	
421	400	GARBAGE REMOVAL	\$ 114,718.00	\$ 120,914.00	\$ 37,297.44	\$ 83,026.56	\$ 590.00	99.51%	
422	400	SNOW REMOVAL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%	
430	400	REPAIR OF EQUIPMENT	\$ 113,759.00	\$ 96,759.00	\$ 6,372.35	\$ 3,620.00	\$ 86,766.65	10.33%	
431	400	REPAIRS TO GROUNDS	\$ 271,300.00	\$ 271,300.00	\$ 185,458.75	\$ -	\$ 85,841.25	68.36%	
432	400	GENERAL BUILDING RE	\$ 51,551.00	\$ 258,123.00	\$ 192,290.40	\$ 40,703.14	\$ 25,129.46	90.26%	
433	400	PAINTING	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0.00%	
434	400	HEAT & PLUMBING REP	\$ 112,363.00	\$ -	\$ -	\$ -	\$ -	0.00%	
435	400	ELECTRICAL REPAIRS	\$ 12,334.00	\$ -	\$ -	\$ -	\$ -	0.00%	
441	400	RENTALS, OTHER	\$ 153,425.00	\$ 169,925.00	\$ 41,025.05	\$ 85,623.80	\$ 43,276.15	74.53%	
490	400	EXTERMINATING SERVI	\$ 19,107.00	\$ -	\$ -	\$ -	\$ -	0.00%	
491	400	BUILDING PROTECTION	\$ 67,699.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	
499	400	OTHER PURCHASED SER	\$ 54,451.00	\$ 145,257.00	\$ 61,348.59	\$ 45,357.62	\$ 38,550.79	73.46%	
510	500	REGULAR PUPIL TRANS	\$ 4,015,053.00	\$ 4,015,053.00	\$ 49,310.56	\$ -	\$ 3,965,742.44	1.23%	
511	500	SPEC ED TRANSPORT C	\$ 1,691,628.00	\$ 1,691,628.00	\$ 143,414.32	\$ -	\$ 1,548,213.68	8.48%	
512	500	SPECIAL EDUCATION O	\$ 1,218,677.00	\$ 1,218,677.00	\$ 82,590.00	\$ -	\$ 1,136,087.00	6.78%	
519	500	PUPIL TRANSPORTATION HOMELESS	\$ 50,000.00	\$ 50,000.00	\$ 5,436.00	\$ -	\$ 44,564.00	10.87%	
522	500	LIABILITY INSURANCE	\$ 812,407.00	\$ 781,407.00	\$ 725,661.50	\$ -	\$ 55,745.50	92.87%	
525	500	STUDENT ACCIDENT IN	\$ 14,500.00	\$ 14,500.00	\$ 12,660.00	\$ -	\$ 1,840.00	87.31%	
530	500	TELEPHONE	\$ 275,600.00	\$ 275,600.00	\$ 70,098.55	\$ 192,431.76	\$ 13,069.69	95.26%	
531	500	POSTAGE	\$ 11,000.00	\$ 16,000.00	\$ 7,500.00	\$ -	\$ 8,500.00	46.88%	
540	500	ADVERTISING	\$ 9,800.00	\$ 9,800.00	\$ 1,558.70	\$ -	\$ 8,241.30	15.91%	
550	500	PRINTING, ADMINISTR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	
551	500	SCHOOL PUBLICATIONS	\$ 4,125.00	\$ 4,150.00	\$ 550.00	\$ -	\$ 3,600.00	13.25%	
555	500	COPIES	\$ 72,500.00	\$ 72,500.00	\$ 18,715.49	\$ 53,784.51	\$ -	100.00%	
561	500	SPED VOCATIONAL/VOA	\$ 343,826.00	\$ 343,826.00	\$ 15,490.00	\$ -	\$ 328,336.00	4.51%	
562	500	SPED BOARD PLACEMEN	\$ 1,705,983.00	\$ 1,705,983.00	\$ 230,440.54	\$ 2,127,842.83	\$ (652,300.37)	138.24%	
563	500	SPED, STATE AGENCY	\$ 306,117.00	\$ 306,117.00	\$ 18,616.32	\$ 145,177.48	\$ 142,323.20	53.51%	
564	500	ADULT EDUCATION	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ -	\$ -	100.00%	
566	500	MAGNET SCHOOL TUITI	\$ 653,000.00	\$ 653,000.00	\$ 4,080.00	\$ 677,832.00	\$ (28,912.00)	104.43%	
567	500	VOAG REG ED TUITION	\$ -	\$ -	\$ 79,140.00	\$ -	\$ (79,140.00)	0.00%	

FY27 GROTON BoE GENERAL FUND AS OF 10-18-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
568	500	SPED MEGNET CHOICE	\$ 1,536,000.00	\$ 1,536,000.00	\$ 4,080.00	\$ -	\$ 1,531,920.00	0.27%	Will research (parent placed option)
581	500	TRAVEL FOR SPEC EDU	\$ 5,985.00	\$ 6,366.00	\$ 295.99	\$ -	\$ 6,070.01	4.65%	
582	500	TRAVEL FOR ADMN SCH	\$ 9,950.00	\$ 9,950.00	\$ 219.34	\$ -	\$ 9,730.66	2.20%	
583	500	TRAVEL FOR MAINTENA	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%	
584	500	TRAVEL FOR WORKSH &	\$ 46,121.00	\$ 44,221.00	\$ 366.28	\$ -	\$ 43,854.72	0.83%	
587	500	TRAVEL FOR ATHLETIC	\$ 130,600.00	\$ 130,600.00	\$ -	\$ 1,365.86	\$ 129,234.14	1.05%	
588	500	FIELD TRIPS	\$ 94,200.00	\$ 93,600.00	\$ (449.82)	\$ 3,665.25	\$ 90,384.57	3.44%	
591	500	ENTRY FEES	\$ 16,425.00	\$ 16,425.00	\$ 3,175.00	\$ -	\$ 13,250.00	19.33%	
592	500	GREEN FEES	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%	
595	500	ADMISSION FEES	\$ 38,690.00	\$ 38,690.00	\$ -	\$ 212.00	\$ 38,478.00	0.55%	
601	600	GENERAL CLASSROOM U	\$ 560,035.00	\$ 515,665.00	\$ 126,999.67	\$ 254,218.36	\$ 134,446.97	73.93%	
602	600	SCIENCE	\$ 27,000.00	\$ 27,000.00	\$ 5,361.98	\$ 4,821.42	\$ 16,816.60	37.72%	
603	600	ARTS & CRAFTS	\$ 26,280.00	\$ 25,730.00	\$ 16,539.54	\$ 5,117.26	\$ 4,073.20	84.17%	
604	600	PHYSICAL EDUCATION	\$ 9,990.00	\$ 10,090.00	\$ 2,158.32	\$ 1,810.04	\$ 6,121.64	39.33%	
605	600	MUSIC	\$ 13,725.00	\$ 15,625.00	\$ 6,197.41	\$ 4,374.86	\$ 5,052.73	67.66%	
606	600	KINDERGARTEN	\$ 2,655.00	\$ 2,430.00	\$ 88.92	\$ -	\$ 2,341.08	3.66%	
607	600	PUPIL TESTS	\$ 123,623.00	\$ 123,623.00	\$ 23,564.57	\$ 8,515.19	\$ 91,543.24	25.95%	
609	600	TECHNOLOGY EDUCATIO	\$ 8,550.00	\$ 7,877.00	\$ 2,592.96	\$ (0.00)	\$ 5,284.04	32.92%	
610	600	COMPUTER SUPPLIES	\$ 30,420.00	\$ 28,620.00	\$ 3,918.53	\$ 2,624.00	\$ 22,077.47	22.86%	
612	600	COMPUTER SOFTWARE	\$ 806,470.00	\$ 859,478.00	\$ 741,063.71	\$ 42,156.60	\$ 76,257.69	91.13%	
613	600	HOME ECONOMICS	\$ 18,000.00	\$ 18,000.00	\$ 4,685.78	\$ 13,281.95	\$ 32.27	99.82%	
615	600	SPECIAL EDUCATION	\$ 32,400.00	\$ 33,900.00	\$ 3,600.47	\$ 2,697.58	\$ 27,601.95	18.58%	
616	600	ATHLETIC SUPPLIES	\$ 56,700.00	\$ 56,700.00	\$ 7,487.78	\$ 7,082.27	\$ 42,129.95	25.70%	
617	600	MATHEMATIC SUPPLIES	\$ 12,015.00	\$ 11,015.00	\$ 923.80	\$ 90.56	\$ 10,000.64	9.21%	
618	600	HEALTH SUPPLIES	\$ 900.00	\$ 900.00	\$ 72.56	\$ -	\$ 827.44	8.06%	
619	600	OTHER SUPPLIES	\$ 21,425.00	\$ 21,425.00	\$ 444.10	\$ 1,296.75	\$ 19,684.15	8.13%	
621	600	SUPPORT SERV GUID I	\$ 22,200.00	\$ 22,200.00	\$ 4,442.34	\$ 647.09	\$ 17,110.57	22.93%	
622	600	HEALTH SERVICES PAT	\$ 6,015.00	\$ 6,080.00	\$ 2,245.37	\$ 889.89	\$ 2,944.74	51.57%	
623	600	SCHOOL LIBRARY SUPP	\$ 6,255.00	\$ 6,255.00	\$ 592.54	\$ 795.90	\$ 4,866.56	22.20%	
624	600	AUDIO VISUAL	\$ 4,500.00	\$ 4,500.00	\$ 4,067.00	\$ 23.98	\$ 409.02	90.91%	
626	600	GENRAL ADMINISTRATI	\$ 19,840.00	\$ 21,990.00	\$ 4,578.94	\$ 1,922.12	\$ 15,488.94	29.56%	
627	600	SCHOOL ADMINISTRATI	\$ 13,095.00	\$ 13,095.00	\$ 1,901.82	\$ 198.00	\$ 10,995.18	16.04%	

FY27 GROTON BoE GENERAL FUND AS OF 10-18-26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
628	600	FOOD, DRINK, SNACKS	\$ 12,100.00	\$ 13,400.00	\$ 4,039.60	\$ 1,003.91	\$ 8,356.49	37.64%	
631	600	ELECTRICITY	\$ 1,809,670.00	\$ 1,809,670.00	\$ 433,533.09	\$ 1,183,626.91	\$ 192,510.00	89.36%	
632	600	GAS	\$ 523,669.00	\$ 526,169.00	\$ 74,715.76	\$ 632,784.13	\$ (181,330.89)	134.46%	
633	600	FUEL OIL	\$ 301,858.00	\$ 301,858.00	\$ 34,851.24	\$ 322,148.76	\$ (55,142.00)	118.27%	
634	600	GASOLINE FOR SCH BU	\$ 360,000.00	\$ 360,000.00	\$ 5,649.16	\$ 94,350.84	\$ 260,000.00	27.78%	
640	600	TEXTBOOKS	\$ 21,150.00	\$ 21,125.00	\$ 1,111.95	\$ 292.51	\$ 19,720.54	6.65%	
641	600	WORKBOOKS	\$ 13,410.00	\$ 13,410.00	\$ 6,904.16	\$ -	\$ 6,505.84	51.49%	
645	600	LIBRARY BOOKS	\$ 22,905.00	\$ 22,905.00	\$ 2,624.77	\$ 2,101.80	\$ 18,178.43	20.64%	
647	600	PERIODICALS FOR PUP	\$ 1,890.00	\$ 1,890.00	\$ 442.00	\$ -	\$ 1,448.00	23.39%	
650	600	REPAIR OF EQUIPMENT	\$ 40,215.00	\$ 40,215.00	\$ 14,253.99	\$ 562.58	\$ 25,398.43	36.84%	
651	600	GROUNDS	\$ 35,021.00	\$ 35,021.00	\$ -	\$ -	\$ 35,021.00	0.00%	
652	600	GENERAL BUILDING RE	\$ 73,823.00	\$ -	\$ -	\$ -	\$ -	0.00%	
653	600	PAINTING	\$ 24,711.00	\$ -	\$ -	\$ -	\$ -	0.00%	
654	600	HEAT & PLUMBING	\$ 102,695.00	\$ -	\$ -	\$ -	\$ -	0.00%	
655	600	ELECTRICAL	\$ 23,355.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	
656	600	GASOLINE FOR MAINT	\$ 58,516.00	\$ 58,516.00	\$ 5,856.35	\$ -	\$ 52,659.65	10.01%	
657	600	CLOTHING ALLOWANCE	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	
658	600	CUSTODIAL SUPPLIES	\$ 182,620.00	\$ 336,154.00	\$ 120,297.23	\$ 14,712.54	\$ 201,144.23	40.16%	
659	600	SAFETY SUPPLIES	\$ 13,950.00	\$ 13,950.00	\$ -	\$ -	\$ 13,950.00	0.00%	
690	600	PROFESSIONAL MATERI	\$ 15,670.00	\$ 16,820.00	\$ 255.47	\$ 1,512.05	\$ 15,052.48	10.51%	
730	700	REPL INSTRUCTNL EQU	\$ 19,750.00	\$ 19,750.00	\$ 1,424.99	\$ -	\$ 18,325.01	7.22%	
731	700	REPL NON-INST EQUIP	\$ 43,400.00	\$ 43,400.00	\$ 14,164.05	\$ -	\$ 29,235.95	32.64%	
735	700	ADD INSTRUCTIONAL E	\$ 36,500.00	\$ 31,673.00	\$ -	\$ -	\$ 31,673.00	0.00%	
736	700	ADD NON-INSTRUCTNL EQUIP	\$ 30,860.00	\$ 36,860.00	\$ 4,154.04	\$ -	\$ 32,705.96	11.27%	
810	800	DUES/BOARD OF EDUCA	\$ 24,000.00	\$ 24,300.00	\$ 24,215.00	\$ -	\$ 85.00	99.65%	
811	800	DUES/GENERAL ADMINI	\$ 27,650.00	\$ 27,650.00	\$ 19,827.12	\$ 1,000.00	\$ 6,822.88	75.32%	
812	800	DUES/SCHOOL ADMINIS	\$ 41,250.00	\$ 40,937.00	\$ 37,099.00	\$ -	\$ 3,838.00	90.62%	
819	800	OTHER DUES	\$ 10,280.00	\$ 9,799.00	\$ 3,955.00	\$ -	\$ 5,844.00	40.36%	
		GRAND TOTAL	\$ 97,025,941.00	\$ 97,025,941.00	\$19,355,025.33	\$ 63,009,560.28	\$ 14,661,355.39	84.89%	

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 4/27

FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1091	MILITARY SCIENCE	19,000.00	.00	1,547.53	.00	17,452.47	8.14
1101	ELEMENTARY	12,828,724.00	574,382.35	11,915,760.07	1,803,077.12	-890,113.19	106.94
1102	ART	558,641.00	26,711.67	519,799.69	77,243.28	-38,401.97	106.87
1103	COMPUTER EDUCATION	.00	.00	.00	.00	.00	.00
1104	LANGUAGE ARTS	2,218,193.00	81,990.16	1,960,480.86	289,024.90	-31,312.76	101.41
1105	WORLD LANGUAGES	1,185,917.00	42,566.19	914,985.96	124,120.36	146,810.68	87.62
1106	CONSUMER SCIENCE	160,392.00	7,842.64	137,651.81	21,708.29	1,031.90	99.36
1107	TECHNOLOGY EDUCATION	713,891.00	25,996.80	595,700.26	96,355.89	21,834.85	96.94
1108	MATHEMATICS	2,092,933.00	74,358.01	1,701,031.07	218,233.99	173,667.94	91.70
1109	MUSIC	661,208.00	23,742.15	497,356.21	74,746.63	89,105.16	86.52
1110	PHYSICAL EDUCATION	663,437.00	28,401.28	613,813.51	79,539.72	-29,916.23	104.51
1111	SCIENCE	1,933,666.00	130,192.65	1,534,218.49	268,756.24	130,691.27	93.24
1112	SOCIAL STUDIES	1,769,312.00	68,069.33	1,545,460.81	206,295.15	17,556.04	99.01
1113	MYP	21,337.00	.00	.00	11,812.00	9,525.00	55.36
1114	HEALTH EDUCATION	534,098.00	18,443.21	377,852.55	52,312.80	103,932.65	80.54
1115	MAGNET SCHOOLS	.00	.00	.00	.00	.00	.00
1116	CO-OPERATIVE WORK EXPERI	.00	.00	.00	.00	.00	.00
1117	INTERN. BACCALAUREATE	48,125.00	119.98	1,415.98	12,521.42	34,187.60	28.96
1118	IB CAREER PROGRAM	5,800.00	.00	.00	1,660.00	4,140.00	28.62
1119	UNCLASSIFIED	1,322,300.00	56,288.83	340,701.79	148,434.10	833,164.11	36.99
1120	VOCATIONAL EDUCATION	10,000.00	.00	.00	10,000.00	.00	100.00
1121	BUSINESS EDUCATION	173,969.00	7,240.43	152,612.98	21,507.77	-151.75	100.09
1123	DISTRIBUTIVE EDUCATION	.00	.00	.00	.00	.00	.00
1124	HEALTH OCCUPATION	100,447.00	3,160.44	71,807.18	9,538.32	19,101.50	80.98
1126	FOOD SERVICES	.00	.00	.00	.00	.00	.00
1205	PRESCHOOL 3-5	779,899.00	52,343.54	1,154,528.96	154,596.65	-529,226.61	167.86

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1210	SPED SUMMER SCHOOL	88,505.00	.00	119,966.88	166,569.02	-198,030.90	323.75
1220	OTHER SPECIAL INSTRUCTIO	1,559,752.00	82,708.17	1,380,443.12	221,723.11	-42,414.23	102.72
1230	SPECIAL EDUCATION	10,433,363.00	419,260.04	8,223,118.27	1,192,523.20	1,017,721.53	90.25
1240	LEARNING SKILLS	.00	.00	.00	.00	.00	.00
1250	BLIND	.00	.00	.00	.00	.00	.00
1260	AFTER SCHOOL ENRICHMENT	39,980.00	.00	.00	.00	39,980.00	.00
1270	REMEDIAL INSTRUCTION	2,964,858.00	109,566.93	2,461,390.09	341,390.77	162,077.14	94.53
1280	HEARING IMPAIRED	112,670.00	4,926.14	96,156.81	13,888.84	2,624.35	97.67
1310	HIGH SCHOOL COMPLETION	62,762.00	2,431.06	16,380.00	4,688.19	41,693.81	33.57
1320	ADULT EDUCATION	207,000.00	.00	.00	207,000.00	.00	100.00
1411	REGULAR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1412	SUMMER SCH HIGH SC CREDI	41,200.00	.00	36,556.36	44,156.17	-39,512.53	195.90
1413	MIDDLE SCHOOL SUMMER SCH	20,600.00	.00	48,040.62	28,845.41	-56,286.03	373.23
1501	BASEBALL	29,110.00	.00	.00	.00	29,110.00	.00
1503	BASKETBALL,MEN	44,532.00	.00	1,800.00	.00	42,732.00	4.04
1504	BASKETBALL,WOMEN	45,001.00	.00	.00	.00	45,001.00	.00
1505	CROSS COUNTRY, MEN	16,123.00	.00	428.00	1,825.00	13,870.00	13.97
1506	CROSS COUNTRY, WOMEN	16,123.00	.00	.00	1,825.00	14,298.00	11.32
1507	FOOTBALL	66,131.00	.00	.00	14,392.09	51,738.91	21.76
1508	GOLF	11,948.00	.00	.00	.00	11,948.00	.00
1509	FIELD HOCKEY, GIRLS	18,339.00	.00	1,452.97	3,900.00	12,986.03	29.19
1510	GYMNASTICS	4,114.00	.00	.00	.00	4,114.00	.00
1511	SOCCER, MEN	32,861.00	.00	427.00	6,599.60	25,834.40	21.38
1512	SOCCER, WOMEN	32,661.00	.00	1,260.59	7,244.32	24,156.09	26.04
1513	SOFTBALL, WOMEN	36,322.00	.00	.00	.00	36,322.00	.00

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1514	SWIMMING	32,384.00	.00	.00	.00	32,384.00	.00
1515	TENNIS,MEN	8,223.00	.00	.00	.00	8,223.00	.00
1516	TENNIS,WOMEN	8,223.00	.00	.00	.00	8,223.00	.00
1517	TRACK,OUTDOOR,MEN	33,357.00	.00	.00	.00	33,357.00	.00
1518	TRACK,OUTDOOR,WOMEN	33,357.00	.00	.00	.00	33,357.00	.00
1519	WRESTLING	27,016.00	.00	.00	.00	27,016.00	.00
1520	INTRAMURAL SPORTS, MEN	15,225.00	.00	.00	.00	15,225.00	.00
1522	CHEERLEADING	17,375.00	.00	2,265.31	365.00	14,744.69	15.14
1524	VOLLEYBALL	24,035.00	1,799.99	.00	6,399.54	17,635.46	26.63
1525	TRACK, INDOOR	24,155.00	.00	.00	.00	24,155.00	.00
1526	LACROSSE-MEN	20,893.00	.00	.00	.00	20,893.00	.00
1527	LACROSSE - WOMEN	20,393.00	.00	.00	.00	20,393.00	.00
1528	SWIMMING, WOMEN	31,720.00	1,400.00	.00	3,950.00	27,770.00	12.45
1529	FENCING	18,116.00	.00	.00	.00	18,116.00	.00
1530	UNIFIED SPORTS	11,696.00	.00	.00	.00	11,696.00	.00
1549	OTHER EXPENSES, SPORTS	283,342.00	9,678.39	221,265.86	94,448.67	-32,372.53	111.43
1550	SCHOOL NEWSPAPERS	3,254.00	.00	.00	550.00	2,704.00	16.90
1551	AMPHORA	6,738.00	.00	.00	.00	6,738.00	.00
1552	YEARBOOKS	3,359.00	.00	.00	.00	3,359.00	.00
1555	OTHER ACTIVITIES	105,620.00	.00	1,500.00	.00	104,120.00	1.42
1700	DISTRICT WIDE SERVICE	.00	.00	.00	.00	.00	.00
2000	SUPPORTING SERVICES	.00	3,281.69	.00	6,055.83	-6,055.83	.00
2101	SUPPORT SERVICES	988,548.00	38,833.86	683,873.71	278,512.55	26,161.74	97.35
2110	SOCIAL WORK SERVICES	518,270.00	9,622.81	287,193.43	28,956.36	202,120.21	61.00
2120	GUIDANCE SERVICES	1,487,426.00	56,451.73	1,244,897.48	183,747.16	58,781.36	96.05
2130	HEALTH SERVICES	1,072,277.00	48,959.73	882,604.04	160,810.75	28,862.21	97.31

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2140	PSYCHOLOGICAL SERVICES	1,255,281.00	39,816.39	943,941.53	140,890.74	170,448.73	86.42
2150	SPEECH & HEARING SERVICE	1,509,526.00	47,501.39	1,047,152.56	135,342.36	327,031.08	78.34
2160	OT/PT SERVICES	95,000.00	326.25	936,352.80	624.00	-841,976.80	986.29
2201	SUPPORTING SERVICES	401,357.00	16,453.63	294,307.10	111,887.22	-4,837.32	101.21
2202	DIVERSITY,EQUITY,INCLUSI	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT OF INSTRUCTI	183,632.00	17,462.54	19,442.65	93,904.61	70,284.74	61.73
2220	EDUCATIONAL MEDIA SERVIC	914,307.00	39,620.03	717,992.95	145,823.95	50,490.10	94.48
2311	BOARD OF EDUCATION SERVI	28,000.00	515.35	94.50	26,414.35	1,491.15	94.67
2312	SUPERINTENDENT OFFICE SE	739,925.00	31,470.46	530,729.12	226,837.49	-17,641.61	102.38
2313	BUSINESS OFFICE	717,949.00	31,517.00	318,199.66	164,768.93	234,980.41	67.27
2314	HUMAN RESOURCES	488,328.00	20,101.02	345,737.84	135,436.23	7,153.93	98.54
2399	DISTRICTWIDE SERVICES	15,543,461.00	650,501.96	5,112,289.66	6,051,181.82	4,379,989.52	71.82
2410	SCHOOL ADMINSTRATION	4,572,389.00	355,702.88	3,272,630.66	1,453,960.49	-154,202.15	103.37
2510	OPERATION AND MAINTENANC	7,388,878.00	543,420.72	4,914,762.94	2,067,479.80	406,635.26	94.50
2520	PUPIL TRANSPORTATION	778,304.00	31,717.27	718,683.12	129,281.56	-69,660.68	108.95
2530	FOOD SERVICES	.00	.00	.00	.00	.00	.00
2540	COMPUTER SUPPORT SERVICE	2,410,074.00	140,546.48	1,138,644.63	1,136,742.83	134,686.54	94.41
2560	HEALTH SERVICES STAFF	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION	3,863,834.44	.00	.00	162.00	3,863,672.44	.00
2701	OOD MAGNET TRANSPORTATIO	.00	.00	.00	.00	.00	.00
2702	SPED TRANSPORTATION	2,691,162.68	.00	.00	6,862.00	2,684,300.68	.25
2703	OOD NON-MAGNET TRANSPORT	.00	.00	.00	.00	.00	.00
2704	TRANSPORT OTHER THAN HOM	.00	.00	.00	.00	.00	.00
2710	SUMMER STUDENT TRANSPORT	273,726.88	.00	.00	273,726.88	.00	100.00
3310	CIVIC ACTIVITIES	.00	.00	.00	.00	.00	.00

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3710	NONPUB PUPIL TRANSPORT.	145,634.00	.00	.00	.00	145,634.00	.00
4110	TUITION - VOAG SCHOOL	.00	79,140.00	.00	79,140.00	-79,140.00	.00
4111	TUITION - PUBLIC SCHOOL	653,000.00	4,080.00	677,832.00	4,080.00	-28,912.00	104.43
4121	TUITION SE PUBLIC SCHOOL	2,152,556.00	61,690.00	1,282,303.70	67,263.32	802,988.98	62.70
4122	TUITION SE NONPUB SCHOOL	1,739,370.00	133,530.88	990,716.61	201,363.54	547,289.85	68.54
8888	HOLDING ACCOUNT	.00	.00	.00	.00	.00	.00
9999	EXPENDITURE TRANSFER ACC	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL TOWN FUND	97,025,941.00	4,255,884.45	63,009,560.28	19,355,025.33	14,661,355.39	84.89
TOTAL REPORT		97,025,941.00	4,255,884.45	63,009,560.28	19,355,025.33	14,661,355.39	84.89

TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
07/06/2026	1	1239900	ADMINISTRATION	531	DISTRICTWIDE SERVICES POSTAGE	REALLOCATE FUNDS	\$ 5,000.00
07/06/2026	1	1239900	ADMINISTRATION	522	DISTRICTWIDE SERVICES LIABILITY INSURANCE	REALLOCATE FUNDS	\$ (5,000.00)
						TOTAL	\$ 5,000.00
07/07/2026	1	1110137	CHARLES BARNUM	603	ELEMENTARY ARTS & CRAFTS	REALLOCATE FUNDS	\$ (600.00)
07/07/2026	1	1110137	CHARLES BARNUM	604	ELEMENTARY PHYSICAL EDUCATION	REALLOCATE FUNDS	\$ 100.00
07/07/2026	1	1110137	CHARLES BARNUM	605	ELEMENTARY MUSIC	REALLOCATE FUNDS	\$ 500.00
07/07/2026	1	1110137	CHARLES BARNUM	606	ELEMENTARY KINDERGARTEN	REALLOCATE FUNDS	\$ (225.00)
07/07/2026	1	1110137	CHARLES BARNUM	617	ELEMENTARY MATHEMATIC SUPPLIES	REALLOCATE FUNDS	\$ (1,000.00)
07/07/2026	1	1110137	CHARLES BARNUM	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE FUNDS	\$ 1,225.00
						TOTAL	\$ 1,825.00
07/09/2026	1	1110132	THAMES RIVER MAGNET	601	ELEMENTARY GENERAL CLASSROOM USE	TRANSFER TO SOFTWARE	\$ (246.00)
07/09/2026	1	1110132	THAMES RIVER MAGNET	612	ELEMENTARY COMPUTER SOFTWARE	TRANSFER TO COMPUTER SW	\$ 246.00
						TOTAL	\$ 246.00
07/10/2026	1	1110424	GROTON MIDDLE SCHOOL	612	LANGUAGE ARTS COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (600.00)
07/10/2026	1	1110424	GROTON MIDDLE SCHOOL	690	LANGUAGE ARTS PROFESSIONAL MATERIALS	REALLOCATE FUNDS	\$ 600.00
						TOTAL	\$ 600.00
07/17/2026	1	1251043	CATHERINE KOLNASKI	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (32,960.00)
07/17/2026	1	1251044	NORTHEAST ACADEMY	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (17,510.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (4,350.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (1,210.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (4,350.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (6,930.00)
07/17/2026	1	1251037	CHARLES BARNUM	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (3,230.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (1,785.00)
07/17/2026	1	1251044	NORTHEAST ACADEMY	655	OPERATION AND MAINTENANCE ELECTRICAL	ELECTRICAL	\$ (500.00)
07/17/2026	1	1251000	ADMINISTRATION	656	OPERATION AND MAINTENANCE GASOLINE FOR MAINT VEHICL	GASOLINE FOR MAINT VEHICL	\$ 40,600.00
07/17/2026	1	1251009	ALL SCHOOLS	656	OPERATION AND MAINTENANCE GASOLINE FOR MAINT VEHICL	GASOLINE FOR MAINT VEHICL	\$ (40,600.00)
07/17/2026	1	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	CUSTODIAL & MAINT SUPPLIE	\$ 223,584.00
07/17/2026	1	1251009	ALL SCHOOLS	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	CUSTODIAL SUPPLIES	\$ 100.00
07/17/2026	1	1251009	ALL SCHOOLS	690	OPERATION AND MAINTENANCE PROFESSIONAL MATERIALS	PROFESSIONAL MATERIALS	\$ (100.00)
07/17/2026	1	1251009	ALL SCHOOLS	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (7,711.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (7,500.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (500.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (500.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (1,000.00)
07/17/2026	1	1251035	MARY MORRISSON	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (2,500.00)
07/17/2026	1	1251037	CHARLES BARNUM	653	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (5,000.00)
07/17/2026	1	1251000	ADMINISTRATION	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (5,500.00)

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TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
07/17/2026	1	1251009	ALL SCHOOLS	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (25,525.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (200.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (5,000.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (4,500.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (5,000.00)
07/17/2026	1	1251035	MARY MORRISSON	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	HEAT & PLUMBING	\$ (6,500.00)
07/17/2026	1	1251009	ALL SCHOOLS	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$ 18,725.00
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$ 3,500.00
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$ (1,500.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$ 500.00
07/17/2026	1	1251037	CHARLES BARNUM	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$ (4,000.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	\$ (9,300.00)
07/17/2026	1	1251009	ALL SCHOOLS	332	OPERATION AND MAINTENANCE OTHER PROFESSIONAL SERV.	OTHER PROFESSIONAL SERV.	\$ (425.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	332	OPERATION AND MAINTENANCE OTHER PROFESSIONAL SERV.	OTHER PROFESSIONAL SERV.	\$ (7,500.00)
07/17/2026	1	1251000	ADMINISTRATION	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ 44,139.00
07/17/2026	1	1251009	ALL SCHOOLS	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (20,250.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (5,854.00)
07/17/2026	1	1251023	CUTLER MIDDLE	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (1,722.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (7,500.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (2,000.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (4,152.00)
07/17/2026	1	1251044	NORTHEAST ACADEMY	430	OPERATION AND MAINTENANCE REPAIR OF EQUIP/VEHICLES	REPAIR OF EQUIPMENT/VEHIC	\$ (2,661.00)
07/17/2026	1	1251009	ALL SCHOOLS	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	CONTRACTED BUILDING REPAI	\$ 129,647.00
07/17/2026	1	1251000	ADMINISTRATION	433	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (750.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	433	OPERATION AND MAINTENANCE PAINTING	PAINTING	\$ (4,200.00)
07/17/2026	1	1251000	ADMINISTRATION	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	HEAT & PLUMBING REPAIRS	\$ (20,000.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	HEAT & PLUMBING REPAIRS	\$ (13,643.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	HEAT & PLUMBING REPAIRS	\$ (32,650.00)
07/17/2026	1	1251037	CHARLES BARNUM	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	HEAT & PLUMBING REPAIRS	\$ (1,500.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	HEAT & PLUMBING REPAIRS	\$ (19,570.00)
07/17/2026	1	1251044	NORTHEAST ACADEMY	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	HEAT & PLUMBING REPAIRS	\$ (25,000.00)
07/17/2026	1	1251000	ADMINISTRATION	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	ELECTRICAL REPAIRS	\$ (350.00)
07/17/2026	1	1251009	ALL SCHOOLS	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	ELECTRICAL REPAIRS	\$ (452.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	ELECTRICAL REPAIRS	\$ (1,330.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	ELECTRICAL REPAIRS	\$ (4,977.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	ELECTRICAL REPAIRS	\$ (5,225.00)
07/17/2026	1	1251000	ADMINISTRATION	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,718.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,718.00)

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07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (2,369.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,946.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (2,500.00)
07/17/2026	1	1251035	MARY MORRISSON	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,500.00)
07/17/2026	1	1251037	CHARLES BARNUM	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (2,500.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,652.00)
07/17/2026	1	1251044	NORTHEAST ACADEMY	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,804.00)
07/17/2026	1	1251048	WILLIAM SEELY	490	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	EXTERMINATING SERVICE	\$ (1,400.00)
07/17/2026	1	1251009	ALL SCHOOLS	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (20,667.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (9,000.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (8,500.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (6,090.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (5,171.00)
07/17/2026	1	1251035	MARY MORRISSON	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (1,835.00)
07/17/2026	1	1251037	CHARLES BARNUM	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (1,500.00)
07/17/2026	1	1251039	PLEASANT VALLEY	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (1,000.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (7,786.00)
07/17/2026	1	1251044	NORTHEAST ACADEMY	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	BUILDING PROTECTION FIRE	\$ (5,150.00)
07/17/2026	1	1251000	ADMINISTRATION	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 1,718.00
07/17/2026	1	1251009	ALL SCHOOLS	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 21,667.00
07/17/2026	1	1251011	FITCH SENIOR HIGH	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 10,718.00
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 10,869.00
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 8,036.00
07/17/2026	1	1251032	THAMES RIVER MAGNET	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 7,671.00
07/17/2026	1	1251035	MARY MORRISSON	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 3,335.00
07/17/2026	1	1251037	CHARLES BARNUM	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 4,000.00
07/17/2026	1	1251043	CATHERINE KOLNASKI	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 9,438.00
07/17/2026	1	1251044	NORTHEAST ACADEMY	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 6,954.00
07/17/2026	1	1251048	WILLIAM SEELY	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	\$ 1,400.00
07/17/2026	1	1251000	ADMINISTRATION	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (1,000.00)
07/17/2026	1	1251009	ALL SCHOOLS	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (23,650.00)
07/17/2026	1	1251011	FITCH SENIOR HIGH	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (21,800.00)
07/17/2026	1	1251024	GROTON MIDDLE SCHOOL	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (7,500.00)
07/17/2026	1	1251031	MYSTIC RIVER MAGNET	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (3,500.00)
07/17/2026	1	1251032	THAMES RIVER MAGNET	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (1,500.00)
07/17/2026	1	1251035	MARY MORRISSON	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (4,500.00)
07/17/2026	1	1251037	CHARLES BARNUM	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (3,500.00)
07/17/2026	1	1251043	CATHERINE KOLNASKI	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (1,873.00)

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07/17/2026	1	1251044	NORTHEAST ACADEMY	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	GENERAL BUILDING REPAIRS	\$ (5,000.00)
						TOTAL	\$ 546,601.00
07/22/2026	1	1128065	PUPIL SERVICES	607	HEARING IMPAIRED PUPIL TESTS	REALLOCATE FUND	\$ 120.00
07/22/2026	1	1214060	PUPIL SERVICES	607	PSYCHOLOGICAL SERVICES PUPIL TESTS	REALLOCATE FUND	\$ (120.00)
						TOTAL	\$ 120.00
07/22/2026	1	1110809	ASTSUPT	601	MATHEMATICS GENERAL CLASSROOM USE	MOVE TO CORR DEPART	\$ 200,000.00
07/22/2026	1	1110820	ASTSUPT	601	MATHEMATICS GENERAL CLASSROOM USE	MOVE TO CORR DEPART	\$ (200,000.00)
						TOTAL	\$ 200,000.00
07/22/2026	1	1239900	FINANCE	203	DISTRICTWIDE SERVICES LIFE INSURANCE	ADD LIFE INSURANCE COST	\$ 20,667.00
07/22/2026	1	1239900	FINANCE	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	ADD LIFE INSURANCE COST	\$ (20,667.00)
						TOTAL	\$ 20,667.00
07/22/2026	1	1215065	PUPIL SERVICES	581	SPEECH & HEARING SERVICES TRAVEL FOR SPEC EDUCATION	REALLOCATE FUND	\$ 331.00
07/22/2026	1	1210160	PUPIL SERVICES	584	SUPPORT SERVICES TRAVEL FOR WORKSH & CONV	REALLOCATE FUND	\$ 100.00
07/22/2026	1	1215065	PUPIL SERVICES	819	SPEECH & HEARING SERVICES OTHER DUES/FEES	REALLOCATE FUND	\$ (481.00)
07/22/2026	1	1213000	PUPIL SERVICES	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUND	\$ 1,290.00
07/22/2026	1	1213060	PUPIL SERVICES	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUND	\$ (1,290.00)
07/22/2026	1	1128065	PUPIL SERVICES	581	HEARING IMPAIRED TRAVEL FOR SPEC EDUCATION	REALLOCATE FUND	\$ 550.00
07/22/2026	1	1210160	PUPIL SERVICES	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	REALLOCATE FUND	\$ (500.00)
						TOTAL	\$ 2,271.00
07/23/2026	1	1251011	FITCH SENIOR HIGH	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 4,369.00
07/23/2026	1	1251024	GROTON MIDDLE SCHOOL	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 1,539.00
07/23/2026	1	1251031	MYSTIC RIVER MAGNET	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 725.00
07/23/2026	1	1251032	THAMES RIVER MAGNET	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 3,468.00
07/23/2026	1	1251035	MARY MORRISSON	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 1,410.00
07/23/2026	1	1251037	CHARLES BARNUM	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 7,409.00
07/23/2026	1	1251043	CATHERINE KOLNASKI	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 1,876.00
07/23/2026	1	1251044	NORTHEAST ACADEMY	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ 9,523.00
07/23/2026	1	1251009	ALL SCHOOLS	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (2,500.00)
07/23/2026	1	1251011	FITCH SENIOR HIGH	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (600.00)
07/23/2026	1	1251024	GROTON MIDDLE SCHOOL	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (700.00)
07/23/2026	1	1251031	MYSTIC RIVER MAGNET	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (500.00)
07/23/2026	1	1251032	THAMES RIVER MAGNET	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (1,000.00)
07/23/2026	1	1251037	CHARLES BARNUM	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (1,000.00)
07/23/2026	1	1251043	CATHERINE KOLNASKI	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (1,000.00)
07/23/2026	1	1251044	NORTHEAST ACADEMY	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	REALLOCATE FUND IN FACILI	\$ (3,000.00)
07/23/2026	1	1251000	ADMINISTRATION	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ (2,497.00)
07/23/2026	1	1251031	MYSTIC RIVER MAGNET	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ (4,338.00)
07/23/2026	1	1251032	THAMES RIVER MAGNET	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ (2,341.00)

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07/23/2026	1	1251039	PLEASANT VALLEY	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ (5,111.00)
07/23/2026	1	1251044	NORTHEAST ACADEMY	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ (1,553.00)
07/23/2026	1	1251039	PLEASANT VALLEY	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ (3,360.00)
07/23/2026	1	1251048	WILLIAM SEELY	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ (1,914.00)
07/23/2026	1	1251009	ALL SCHOOLS	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUND IN FACILI	\$ (23,894.00)
07/23/2026	1	1251011	FITCH SENIOR HIGH	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ 4,107.00
07/23/2026	1	1251024	GROTON MIDDLE SCHOOL	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ 1,600.00
07/23/2026	1	1251035	MARY MORRISSON	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ 7,752.00
07/23/2026	1	1251043	CATHERINE KOLNASKI	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUND IN FACILI	\$ 30.00
07/23/2026	1	1251035	MARY MORRISSON	411	OPERATION AND MAINTENANCE SEWERAGE	REALLOCATE FUND IN FACILI	\$ 30.00
07/23/2026	1	1251011	FITCH SENIOR HIGH	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 2,460.00
07/23/2026	1	1251024	GROTON MIDDLE SCHOOL	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 1,674.00
07/23/2026	1	1251031	MYSTIC RIVER MAGNET	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 1,114.00
07/23/2026	1	1251032	THAMES RIVER MAGNET	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 1,110.00
07/23/2026	1	1251035	MARY MORRISSON	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 915.00
07/23/2026	1	1251037	CHARLES BARNUM	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 786.00
07/23/2026	1	1251043	CATHERINE KOLNASKI	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 1,602.00
07/23/2026	1	1251044	NORTHEAST ACADEMY	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	REALLOCATE FUND IN FACILI	\$ 1,809.00
07/23/2026	1	1251011	FITCH SENIOR HIGH	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 18,000.00
07/23/2026	1	1251009	ALL SCHOOLS	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ (18,000.00)
						TOTAL	\$ 73,308.00
08/04/2026	1	1251032	THAMES RIVER MAGNET	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 3,500.00
08/04/2026	1	1251024	GROTON MIDDLE SCHOOL	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 5,000.00
08/04/2026	1	1251009	ALL SCHOOLS	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ (8,500.00)
						TOTAL	\$ 8,500.00
08/03/2026	2	1251000	ADMINISTRATION	626	OPERATION AND MAINTENANCE GENRAL ADMINISTRATION	REALLOCATE FUNDS	\$ 150.00
08/03/2026	2	1251009	ALL SCHOOLS	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (150.00)
08/03/2026	2	1251032	THAMES RIVER MAGNET	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 3,500.00
08/03/2026	2	1251009	ALL SCHOOLS	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ (3,500.00)
						TOTAL	\$ 3,650.00
08/06/2026	2	1251044	NORTHEAST ACADEMY	410	OPERATION AND MAINTENANCE WATER	REALLOCATE FUNDS	\$ 1,000.00
08/06/2026	2	1251044	NORTHEAST ACADEMY	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 1,000.00
08/06/2026	2	1251031	MYSTIC RIVER MAGNET	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 1,000.00
08/06/2026	2	1251000	ADMINISTRATION	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ (3,000.00)
						TOTAL	\$ 3,000.00
08/06/2026	2	1254000	ADMINISTRATION	612	COMPUTER SUPPORT SERVICES COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ 20,000.00
08/06/2026	2	1254000	ADMINISTRATION	430	COMPUTER SUPPORT SERVICES REPAIR OF EQUIP/VEHICLES	REALLOCATE FUNDS	\$ (17,000.00)
08/06/2026	2	1254000	ADMINISTRATION	441	COMPUTER SUPPORT SERVICES RENTALS, OTHER	REALLOCATE FUNDS	\$ 17,000.00

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TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
08/06/2026	2	1254000	ADMINISTRATION	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ (20,000.00)
						TOTAL	\$ 37,000.00
08/10/2026	2	1110420	ASTSUPT	322	LANGUAGE ARTS INSTR. IMPROVEMENT SERV.	PD FOR ELA CURRICULAM	\$ 11,700.00
08/10/2026	2	1110420	ASTSUPT	612	LANGUAGE ARTS COMPUTER SOFTWARE	SOFTWARE NEW MATH	\$ 9,532.00
08/10/2026	2	1110420	ASTSUPT	601	LANGUAGE ARTS GENERAL CLASSROOM USE	SUPPLIES	\$ (17,643.00)
08/10/2026	2	1110100	ASTSUPT	601	ELEMENTARY GENERAL CLASSROOM USE	SUPPLIES	\$ (3,589.00)
						TOTAL	\$ 21,232.00
08/13/2026	2	1251032	THAMES RIVER MAGNET	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 1,500.00
08/13/2026	2	1251011	FITCH SENIOR HIGH	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ (1,500.00)
08/13/2026	2	1251031	MYSTIC RIVER MAGNET	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	\$ 5,000.00
08/13/2026	2	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (5,000.00)
						TOTAL	\$ 6,500.00
08/17/2026	2	1251009	ALL SCHOOLS	530	OPERATION AND MAINTENANCE TELEPHONE	REALLOCATE FUNDS	\$ 600.00
08/17/2026	2	1251000	ADMINISTRATION	530	OPERATION AND MAINTENANCE TELEPHONE	REALLOCATE FUNDS	\$ (600.00)
						TOTAL	\$ 600.00
08/18/2026	2	1110130	ALL ELEMENTARY SCH	612	ELEMENTARY COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ 27,000.00
08/18/2026	2	1221009	ALL SCHOOLS	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (27,000.00)
08/18/2026	2	1110420	ALL MIDDLE SCHOOLS	612	LANGUAGE ARTS COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ 3,200.00
08/18/2026	2	1221009	ALL SCHOOLS	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (3,200.00)
08/18/2026	2	1110137	CHARLES BARNUM	610	ELEMENTARY COMPUTER SUPPLIES	REALLOCATE FUNDS	\$ (1,800.00)
08/18/2026	2	1110137	CHARLES BARNUM	612	ELEMENTARY COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ 800.00
08/18/2026	2	1241037	CHARLES BARNUM	628	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	REALLOCATE FUNDS	\$ 1,000.00
08/18/2026	2	1110131	MYSTIC RIVER MAGNET	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	REALLOCATE FUNDS	\$ 4,000.00
08/18/2026	2	1221031	MYSTIC RIVER MAGNET	322	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	REALLOCATE FUNDS	\$ (4,000.00)
						TOTAL	\$ 36,000.00
09/11/2026	2	1112010	ASTSUPT	612	VOCATIONAL EDUCATION COMPUTER SOFTWARE	EDMENTUM STUD LICENCES	\$ 10,000.00
09/11/2026	2	1221009	ASTSUPT	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	EDMENTUM STUD LICENCES	\$ (10,000.00)
						TOTAL	\$ 10,000.00
09/02/2026	3	1110131	MYSTIC RIVER MAGNET	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	REALLOCATE FUND REVERSAL	\$ (4,000.00)
09/02/2026	3	1221031	MYSTIC RIVER MAGNET	322	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	REALLOCATE FUND REVERSAL	\$ 4,000.00
09/02/2026	3	1110131	MYSTIC RIVER MAGNET	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	REALLOCATE FUND CORRECTIN	\$ (4,000.00)
09/02/2026	3	1221031	MYSTIC RIVER MAGNET	322	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	REALLOCATE FUND CORRECTI	\$ 4,000.00
						TOTAL	\$ 8,000.00
09/04/2026	3	1251044	NORTHEAST ACADEMY	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 11,000.00
09/04/2026	3	1251048	WILLIAM SEELY	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (11,000.00)
						TOTAL	\$ 11,000.00
09/08/2026	3	1251009	ALL SCHOOLS	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ 100,000.00
09/08/2026	3	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (100,000.00)

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TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
09/08/2026	3	1231200	ADMINISTRATION	584	SUPERINTENDENT OFFICE SER TRAVEL FOR WORKSH & CONV	REALLOCATE FUNDS	\$ (2,000.00)
09/08/2026	3	1231200	ADMINISTRATION	626	SUPERINTENDENT OFFICE SER GENRAL ADMINISTRATION	REALLOCATE FUNDS	\$ 2,000.00
						TOTAL	\$ 102,000.00
09/11/2026	3	1128065	PUPIL SERVICES	735	HEARING IMPAIRED ADD INSTRUCTIONAL EQUIP	REALLOCATE FUNDS	\$ (1,500.00)
09/11/2026	3	1128065	PUPIL SERVICES	615	HEARING IMPAIRED SPECIAL EDUCATION	REALLOCATE FUNDS	\$ 1,500.00
09/11/2026	3	1123060	PUPIL SERVICES	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	REALLOCATE FUND	\$ (300.00)
09/11/2026	3	1213000	ADMINISTRATION	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUND	\$ 300.00
09/11/2026	3	1123060	PUPIL SERVICES	321	SPECIAL EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE FUNDS	\$ 925,371.00
09/11/2026	3	1123060	PUPIL SERVICES	331	SPECIAL EDUCATION PROFESSIONAL SERVICES	REALLOCATE FUNDS	\$ 55,180.00
09/11/2026	3	1214067	PUPIL SERVICES	335	PSYCHOLOGICAL SERVICES EVALUATION SERVICES	REALLOCATE FUNDS	\$ 40,000.00
09/11/2026	3	1215065	PUPIL SERVICES	335	SPEECH & HEARING SERVICES EVALUATION SERVICES	REALLOCATE FUNDS	\$ 40,000.00
09/11/2026	3	1216060	PUPIL SERVICES	335	OT/PT SERVICES SPED EVALUATION SERVICES	REALLOCATE FUNDS	\$ 20,000.00
09/11/2026	3	1215065	PUPIL SERVICES	332	SPEECH & HEARING SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUNDS	\$ 250,000.00
09/11/2026	3	1214067	PUPIL SERVICES	332	PSYCHOLOGICAL SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUNDS	\$ 62,000.00
09/11/2026	3	1216060	PUPIL SERVICES	333	OT/PT SERVICES SPED OT AND PT SERVICES	REALLOCATE FUNDS	\$ 75,000.00
09/11/2026	3	1213060	PUPIL SERVICES	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUNDS	\$ (668,412.00)
09/11/2026	3	1213060	PUPIL SERVICES	333	HEALTH SERVICES OT AND PT SERVICES	REALLOCATE FUNDS	\$ (799,139.00)
						TOTAL	\$ 1,469,351.00
09/11/2026	3	1231100	ADMINISTRATION	331	BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES	CUBE MEMBERSHIP DUES	\$ (300.00)
09/11/2026	3	1231100	ADMINISTRATION	810	BOARD OF EDUCATION SERVIC DUES/BOARD OF EDUCATION	CUBE MEMBERSHIP DUES	\$ 300.00
						TOTAL	\$ 300.00
09/11/2026	3	1110411	FITCH SENIOR HIGH	640	LANGUAGE ARTS TEXTBOOKS	REALLOCATE FUNDS	\$ (25.00)
09/11/2026	3	1155011	FITCH SENIOR HIGH	551	SCHOOL NEWSPAPERS SCHOOL PUBLICATIONS	REALLOCATE FUNDS	\$ 25.00
09/11/2026	3	1111311	FITCH SENIOR HIGH	812	MYP DUES/SCHOOL ADMINISTRATIO	REALLOCATE FUNDS	\$ (313.00)
09/11/2026	3	1111311	FITCH SENIOR HIGH	588	MYP FIELD TRIPS	REALLOCATE FUNDS	\$ (600.00)
09/11/2026	3	1110411	FITCH SENIOR HIGH	601	LANGUAGE ARTS GENERAL CLASSROOM USE	REALLOCATE FUNDS	\$ 913.00
						TOTAL	\$ 938.00
09/13/2026	3	1110424	GROTON MIDDLE SCHOOL	612	LANGUAGE ARTS COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (300.00)
09/13/2026	3	1110424	GROTON MIDDLE SCHOOL	601	LANGUAGE ARTS GENERAL CLASSROOM USE	REALLOCATE FUNDS	\$ 300.00
09/13/2026	3	1110424	GROTON MIDDLE SCHOOL	612	LANGUAGE ARTS COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (550.00)
09/13/2026	3	1110424	GROTON MIDDLE SCHOOL	690	LANGUAGE ARTS PROFESSIONAL MATERIALS	REALLOCATE FUNDS	\$ 550.00
						TOTAL	\$ 850.00
09/15/2026	3	1231300	ADMINISTRATION	331	BUSINESS OFFICE PROFESSIONAL SERVICES	TEMPS FOR OPEN POSITION	\$ 40,000.00
09/15/2026	3	1231300	ADMINISTRATION	736	BUSINESS OFFICE ADD NON-INSTRUCTNL EQUIP	LAPTOPS NEEDED FR FINANC	\$ 6,000.00
09/15/2026	3	1231300	ADMINISTRATION	119	BUSINESS OFFICE OTHER	SALARY SAVINGS	\$ (20,000.00)
09/15/2026	3	1239900	ADMINISTRATION	522	DISTRICTWIDE SERVICES LIABILITY INSURANCE	INSURANCE SAVINGS	\$ (26,000.00)
09/15/2026	3	1110100	ADMINISTRATION	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE FUNDS	\$ (24,980.00)
09/15/2026	3	1110130	ALL ELEMENTARY SCH	612	ELEMENTARY COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ 24,980.00

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TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
09/15/2026	3	1110144	NORTHEAST ACADEMY	605	ELEMENTARY MUSIC	REALLOCATE FUNDS	\$ 1,100.00
09/15/2026	3	1110144	NORTHEAST ACADEMY	612	ELEMENTARY COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (1,100.00)
						TOTAL	\$ 72,080.00
09/17/2026	3	1251043	CATHERINE KOLNASKI	632	OPERATION AND MAINTENANCE GAS	REALLOCATE FUNDS	\$ 2,500.00
09/17/2026	3	1251044	NORTHEAST ACADEMY	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 6,000.00
09/17/2026	3	1251000	ADMINISTRATION	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	REALLOCATE FUNDS	\$ (8,500.00)
09/17/2026	3	1110137	CHARLES BARNUM	603	ELEMENTARY ARTS & CRAFTS	REALLOCATE FUNDS	\$ (300.00)
09/17/2026	3	1110137	CHARLES BARNUM	605	ELEMENTARY MUSIC	REALLOCATE FUNDS	\$ 300.00
						TOTAL	\$ 8,800.00
09/20/2026	3	1251043	CATHERINE KOLNASKI	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ 3,000.00
09/20/2026	3	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (3,000.00)
09/20/2026	3	1252000	ADMINISTRATION	510	PUPIL TRANSPORTATION REGULAR PUPIL TRANSPORT	REALLOCATE FUNDS	\$(3,868,419.00)
09/20/2026	3	1271009	ALL SCHOOLS	510	SUMMER STUDENT TRANSPORT REGULAR PUPIL TRANSPORT	REALLOCATE FUNDS	\$ 49,310.56
09/20/2026	3	1270009	ALL SCHOOLS	510	STUDENT TRANSPORTATION REGULAR PUPIL TRANSPORT	REALLOCATE FUNDS	\$ 3,819,108.44
09/20/2026	3	1252060	PUPIL SERVICES	511	PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC	REALLOCATE FUNDS	\$(1,691,628.00)
09/20/2026	3	1271009	ALL SCHOOLS	511	SUMMER STUDENT TRANSPORT SPEC ED TRANSPORT CONTRAC	REALLOCATE FUNDS	\$ 136,552.32
09/20/2026	3	1270209	ALL SCHOOLS	511	SPED TRANSPORTATION SPEC ED TRANSPORT CONTRAC	REALLOCATE FUNDS	\$ 1,555,075.68
09/20/2026	3	1252060	PUPIL SERVICES	512	PUPIL TRANSPORTATION SPECIAL EDUCATION OTHER	REALLOCATE FUNDS	\$(1,218,677.00)
09/20/2026	3	1271009	ALL SCHOOLS	512	SUMMER STUDENT TRANSPORT SPECIAL EDUCATION OTHER	REALLOCATE FUNDS	\$ 82,590.00
09/20/2026	3	1270209	ALL SCHOOLS	512	SPED TRANSPORTATION SPECIAL EDUCATION OTHER	REALLOCATE FUNDS	\$ 1,136,087.00
09/20/2026	3	1252000	ADMINISTRATION	519	PUPIL TRANSPORTATION HOMELESS TRANS	REALLOCATE FUNDS	\$ (50,000.00)
09/20/2026	3	1271009	ALL SCHOOLS	519	SUMMER STUDENT TRANSPORT HOMELESS TRANS	REALLOCATE FUNDS	\$ 5,274.00
09/20/2026	3	1270009	ALL SCHOOLS	519	STUDENT TRANSPORTATION HOMELESS TRANS	REALLOCATE FUNDS	\$ 44,726.00
						TOTAL	\$ 6,831,724.00
09/24/2026	3	1213000	ADMINISTRATION	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	OTHER PRF SERV	\$ (65.00)
09/24/2026	3	1213060	PUPIL SERVICES	622	HEALTH SERVICES HEALTH SERVICES PATHOGEN	SUPPLIES	\$ 65.00
09/24/2026	3	1123060	PUPIL SERVICES	321	SPECIAL EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE FUNDS	\$ (850.00)
09/24/2026	3	1123060	PUPIL SERVICES	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	IMPROV INSTRUCT	\$ 850.00
09/24/2026	3	1110144	NORTHEAST ACADEMY	603	ELEMENTARY ARTS & CRAFTS	REALLOCATE FUNDS	\$ 350.00
09/24/2026	3	1110144	NORTHEAST ACADEMY	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE FUNDS	\$ (350.00)
						TOTAL	\$ 1,265.00
09/28/2026	3	1231100	ADMINISTRATION	331	BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES	REALLOCATE FUNDS	\$ (100.00)
09/28/2026	3	1231100	ADMINISTRATION	690	BOARD OF EDUCATION SERVIC PROFESSIONAL MATERIALS	REALLOCATE FUNDS	\$ 100.00
						TOTAL	\$ 100.00
09/29/2026	3	1123060	PUPIL SERVICES	321	SPECIAL EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE FUNDS	\$ (9,500.00)
09/29/2026	3	1123060	PUPIL SERVICES	331	SPECIAL EDUCATION PROFESSIONAL SERVICES	REALLOCATE FUNDS	\$ 9,500.00
						TOTAL	\$ 9,500.00
09/30/2026	3	1254043	CATHERINE KOLNASKI	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00

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TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
09/30/2026	3	1254044	NORTHEAST ACADEMY	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00
09/30/2026	3	1254000	ADMINISTRATION	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ (32,760.00)
09/30/2026	3	1254011	FITCH SENIOR HIGH	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 42,000.00
09/30/2026	3	1254024	GROTON MIDDLE SCHOOL	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 34,800.00
09/30/2026	3	1254031	MYSTIC RIVER MAGNET	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 19,800.00
09/30/2026	3	1254032	THAMES RIVER MAGNET	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 18,600.00
09/30/2026	3	1254037	CHARLES BARNUM	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 10,800.00
09/30/2026	3	1254043	CATHERINE KOLNASKI	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 15,600.00
09/30/2026	3	1254044	NORTHEAST ACADEMY	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ 12,000.00
09/30/2026	3	1254000	ADMINISTRATION	530	COMPUTER SUPPORT SERVICES TELEPHONE	REALLOCATE FUNDS	\$ (153,600.00)
09/30/2026	3	1254011	FITCH SENIOR HIGH	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00
09/30/2026	3	1254024	GROTON MIDDLE SCHOOL	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00
09/30/2026	3	1254031	MYSTIC RIVER MAGNET	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00
09/30/2026	3	1254032	THAMES RIVER MAGNET	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00
09/30/2026	3	1254037	CHARLES BARNUM	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLOCATE FUNDS	\$ 4,680.00
						TOTAL	\$ 186,360.00
10/07/2026	4	1110711	FITCH SENIOR HIGH	609	TECHNOLOGY EDUCATION TECHNOLOGY EDUCATION	REALLOCATE FUNDS	\$ (673.00)
10/07/2026	4	1110711	FITCH SENIOR HIGH	735	TECHNOLOGY EDUCATION ADD INSTRUCTIONAL EQUIP	REALLOCATE FUNDS	\$ 673.00
10/07/2026	4	1231100	ADMINISTRATION	331	BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES	REALLOCATE FUNDS	\$ (100.00)
10/07/2026	4	1231100	ADMINISTRATION	628	BOARD OF EDUCATION SERVIC FOOD, DRINK, SNACKS	REALLOCATE FUNDS	\$ 100.00
						TOTAL	\$ 773.00
10/09/2026	4	1251009	ALL SCHOOLS	441	OPERATION AND MAINTENANCE RENTALS, OTHER	REALLOCATE FUNDS	\$ 1,000.00
10/09/2026	4	1251043	CATHERINE KOLNASKI	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 5,000.00
10/09/2026	4	1251000	ADMINISTRATION	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 12,000.00
10/09/2026	4	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (18,000.00)
						TOTAL	\$ 18,000.00
10/13/2026	4	1251024	GROTON MIDDLE SCHOOL	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 3,000.00
10/13/2026	4	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (3,000.00)
10/13/2026	4	1251024	GROTON MIDDLE SCHOOL	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 25,000.00
10/13/2026	4	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (25,000.00)
10/13/2026	4	1231100	ADMINISTRATION	331	BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES	REALLOCATE FUNDS	\$ (200.00)
10/13/2026	4	1231100	ADMINISTRATION	628	BOARD OF EDUCATION SERVIC FOOD, DRINK, SNACKS	REALLOCATE FUNDS	\$ 200.00
						TOTAL	\$ 28,200.00
10/14/2026	4	1110100	ADMINISTRATION	612	ELEMENTARY COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ 2,358.00
10/14/2026	4	1221009	ALL SCHOOLS	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	REALLOCATE FUNDS	\$ (2,358.00)
						TOTAL	\$ 2,358.00
10/15/2026	4	1251035	MARY MORRISSON	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 1,500.00
10/15/2026	4	1251035	MARY MORRISSON	441	OPERATION AND MAINTENANCE RENTALS, OTHER	REALLOCATE FUNDS	\$ (1,500.00)

BoE Budget Transfers--101626

TRANSACTION DATE	ACCTG PERIOD	BUDGET LINE	DEPT/SCHL DESCRIPTION	Account	TITLE	Description	Amount
10/15/2026	4	1251024	GROTON MIDDLE SCHOOL	432	OPERATION AND MAINTENANCE CONTRACTED BLDING REPAIRS	REALLOCATE FUNDS	\$ 8,000.00
10/15/2026	4	1251000	ADMINISTRATION	658	OPERATION AND MAINTENANCE CUSTODIAL &MAINT SUPPLIES	REALLOCATE FUNDS	\$ (8,000.00)
						TOTAL	\$ 9,500.00
10/16/2026	4	1123060	PUPIL SERVICES	321	SPECIAL EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE FUNDS	\$ (3,288.00)
10/16/2026	4	1123060	PUPIL SERVICES	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	REALLOCATE FUNDS	\$ 2,700.00
10/16/2026	4	1213000	ADMINISTRATION	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUNDS	\$ 588.00
						TOTAL	\$ 3,288.00
					F&F 10/20/2026 TOTAL TRANSFERS		\$ 9,741,507.00
						YTD TOTAL BUDGET TRANSFERS	\$ 9,741,507.00