Governing Board - FY27 Nov. Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	$33,189,723	$9,353,328	$23,063,080	$773,315
Classroom Site Fund					
Fund 010: Classroom Site Fund	Restricted - Teacher comp & performance pay	$4,788,578.00	$68,127	$206,804	$4,513,647
Federal Grants					
Fund 110: TITLE I - FY 27	Restricted - To benefit low-income and low performing students	$624,493	$146,957	$442,864	$34,672
Fund 140: TITLE II IMP TEACHER QUALITY - FY 27	Restricted - Professional development	$164,240	$26,528	$63,115	$74,597
Fund 161: Title IV-A FY 27	Restricted - School safety, IT, and direct costs	$43,756	$1,861	$612	$41,283
Fund 162: LN 22 CCLC Yr. 2 - FY 27***	Restricted - After-school clubs and summer school	$99,600	$15,660	$14,543	$69,397
Fund 165: AJ/TH/GM 21 CCLC Yr. 3 - FY27***	Restricted - After-school clubs and summer school	$342,000	$50,107	$43,914	$247,979
Fund 190: Title III LEP - FY 27	Restricted - EL program only	$3,813	$335	$1,724	$1,754
Fund 200: TITLE VI INDIAN. ED - FY 27***	Restricted - Tribal enrolled students assistance	$18,840	$5,513	$8,075	$5,252
Fund 220: IDEA BASIC - FY 27	Restricted - ESS/SPED program only	$908,735	$210,806	$517,755	$180,174
Fund 221: IDEA PRESCHOOL - FY 27	Restricted - ESS/SPED program only	$28,433	$6,877	$19,285	$2,272
Fund 231: Johnson O'Malley - FY 27	Restricted - Tribal enrolled students assistance	$10,637	$2,230	$3,877	$4,529
Fund 261: Federal CTE Perkins - FY 27***	Restricted - PHS CTE program expenditures	$75,702	$22,058	$37,340	$16,303
Fund 280: Homeless Children and Youth Grant - FY27	Restricted - Homeless student assistance	$16,185	$3,889	$9,388	$2,908
Fund 309: Direct Student Services	Restricted - CT Online Prep Course	$14,044	$0	$13,425	$619
State Grants					
Fund 400: CTE PRIORITY PROG FY 27***	Restricted - For PHS CTE program	$14,084	$6,266	$4,778	$3,041
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	$60,000	$14,000	$0	$46,000
Fund 468: School Safety FY 27***	Restricted - School counselor (Three years)	$239,026	$41,991	$196,803	$231
Fund 470: First Things First	Restricted - Preschool SPED	$125,000.00	$10,816	$3,584	$110,600
Fund 499: Rural Assistance	Unrestricted	$34,000	$0	$0	$34,000
Sale of Property					
Fund 501: Sale of Property	Restricted - Capital, construction, renovation	$106,000	$0	$0	$106,000
Fund 502: Sale of Building/Land	Restricted - Capital, construction, renovation	$1,330,000	$0	$0	$1,330,000
Fund 503: L/T Lease Properrty	Restricted - Capital, construction, renovation	$310,000.00	$0	$0	$310,000
Revenue Accounts					
Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	$900,000.00	$68,127	$206,804	$625,069
Fund 290: Medicaid Reimbursements	Unrestricted	$1,500,000.00	$85,001	$105,293	$1,309,706
Fund 374: E-Rate	Unrestricted	$295,000	$43,958	$7,054	$243,988
Fund 349: National Forest Fees	Unrestricted	$950,000	$0	$0	$950,000
Fund 510: Food Service	Restricted - Food service program	$1,500,000	$267,566	$969,165	$263,269
Fund 515: Civic Center	Unrestricted	$600,000	$51,178	$24,559	$524,263
Fund 525: Auxiliary Operations	Unrestricted	$1,400,000	$458,059	$769,358	$172,583
Fund 526: Extracurricular FeesTax Credit	Restricted - Donor specified area and checklist	$1,200,000	$94,843	$66,443	$1,038,714
Fund 530: Gifts and Donations	Restricted - Donor specified area	$1,600,000	$20,518	$17,051	$1,562,431
Fund 580: Teacherage	Restricted - Teacherage expenses	$200,000	$5,746	$5,000	$189,254
Fund 850: Student Activities	Restricted - Student controlled money	$200,000	$8,065	$20,838	$171,097
Capital Accounts					
Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	$3,830,000	$846,454	$227,213	$2,756,333
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	$1,958,374	$18,725	$1,939,649	$0
Miscellaneous Funds					
Fund 050: County, City and Town Grants	Restricted - Grant rewards	$7,500	$0	$0	$7,500
Fund 550: Insurance Proceeds	Restricted	$155,000	$0	$0	$155,000
Fund 570: Indirect Costs	Unrestricted	$750,000.00	$54,101	$155,618	$540,281
Fund 585 - Insurance Refund	Restricted - Insurance Premiums	$2,400,000	$0	$0	$2,400,000
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	$430,000.00	$57,266	$126,331	$246,403
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	$19,900	$0	$0	$19,900
Fund 900: Proprietary Funds	Restructed	$46,000	$0	$0	$46,000
Fund 955: Intergovernmental Agreements Funds	Restructed	$155,000	$0	$0	$155,000

*** Fund does not allow carryforward.