RSU 5
2025-2026 CITIZENS ADOPTED BUDGET

Article #	Description	Adopted 2024-2025 Budget	Adopted 2025-2026 Budget	Difference $	Difference %
Article 1	Regular Instruction	$18,390,052	$19,356,261	$ 966,209	5.25%
Article 2	Special Education	$ 5,870,507	$ 6,513,451	$ 642,944	10.95%
Article 3	Career & Technical Education	$ 289,668	$ 307,645	$ 17,977	6.21%
Article 4	Other Instruction (Co-Curricular & Athletics)	$ 1,034,849	$ 1,119,087	$ 84,238	8.14%
Article 5	Student & Staff Support	$ 4,371,246	$ 4,644,307	$ 273,061	6.25%
Article 6	System Administration	$ 1,179,440	$ 1,263,587	$ 84,147	7.13%
Article 7	School Administration	$ 2,342,210	$ 2,514,485	$ 172,275	7.36%
Article 8	Transportation & Buses	$ 1,586,682	$ 1,931,576	$ 344,894	21.74%
Article 9	Facilities Maintenance	$ 5,139,408	$ 5,490,511	$ 351,103	6.83%
Article 10	Debt Service & Other Commitments	$ 1,111,064	$ 1,087,428	$ (23,636)	-2.13%
Article 11	All Other Expenses (Nutrition)	$ 185,334	$ 139,591	$ (45,743)	-24.68%
	Total Articles 1-11 Budget	**$41,500,460**	**$44,367,929**	**$ 2,867,469**	**6.91%**
	Adult Education	$ 112,000	$ 88,000	$ (24,000)	-21.43%
	Total Operating Budget	**$41,612,460**	**$44,455,929**	**$ 2,843,469**	**6.83%**

Cost Centers

010 = Durham Community School
020 = Morse Street School
030 = Pownal Elementary School
040 = Mast Landing School
050 = Freeport Middle School
300 = Freeport High School
900 = District Wide
950 = K-8
990 = 9-12

Article 1 Regular Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$0.00	$2,547,024.00	$0.00	$0.00	$2,547,024.00	$2,255,145.46	$291,878.54	11.46%
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$0.00	$160,739.00	$0.00	$0.00	$160,739.00	$115,683.62	$45,055.38	28.03%
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$0.00	$87,330.00	$0.00	$0.00	$87,330.00	$0.00	$87,330.00	100.00%
1000.1100.1000.51500.010	Stipends	$3,031.00	$0.00	$3,031.00	$0.00	$0.00	$3,031.00	$0.00	$3,031.00	100.00%
1000.1100.1000.52000.010	Stipend Benefit	$102.00	$0.00	$102.00	$0.00	$0.00	$102.00	$0.00	$102.00	100.00%
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$0.00	$615,313.00	$0.00	$0.00	$615,313.00	$7,000.00	$608,313.00	98.86%
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$0.00	$71,931.00	$0.00	$0.00	$71,931.00	$0.00	$71,931.00	100.00%
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$0.00	$2,821.00	$0.00	$0.00	$2,821.00	$0.00	$2,821.00	100.00%
1000.1100.1000.52300.010	Retirement	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.1100.1000.52310.010	Retirement	$113,852.00	$0.00	$113,852.00	$0.00	$0.00	$113,852.00	$0.00	$113,852.00	100.00%
1000.1100.1000.52320.010	Retirement	$7,174.00	$0.00	$7,174.00	$0.00	$0.00	$7,174.00	$0.00	$7,174.00	100.00%
1000.1100.1000.52330.010	Retirement	$3,904.00	$0.00	$3,904.00	$0.00	$0.00	$3,904.00	$0.00	$3,904.00	100.00%
1000.1100.1000.53400.010	Professional Services	$24,321.00	$0.00	$24,321.00	$0.00	$0.00	$24,321.00	$0.00	$24,321.00	100.00%
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00	100.00%
1000.1100.1000.54330.010	Software	$12,651.00	$0.00	$12,651.00	$0.00	$0.00	$12,651.00	$0.00	$12,651.00	100.00%
1000.1100.1000.55800.010	Travel	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.1100.1000.56100.010	Supplies	$73,793.00	$0.00	$73,793.00	$0.00	$0.00	$73,793.00	$0.00	$73,793.00	100.00%
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$0.00	$5,330.00	$0.00	$0.00	$5,330.00	$0.00	$5,330.00	100.00%
1000.1100.1000.56400.010	Books	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	100.00%
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$3,763,723.00	$0.00	$3,763,723.00	$0.00	$0.00	$3,763,723.00	$2,377,829.08	$1,385,893.92	36.82%
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$0.00	$414,293.00	$0.00	$0.00	$414,293.00	$412,039.25	$2,253.75	0.54%
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$0.00	$28,221.00	$0.00	$0.00	$28,221.00	$0.00	$28,221.00	100.00%
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$0.00	$106,411.00	$0.00	$0.00	$106,411.00	$0.00	$106,411.00	100.00%
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$0.00	$5,453.00	$0.00	$0.00	$5,453.00	$0.00	$5,453.00	100.00%
1000.1120.1000.52310.010	Retirement	$18,519.00	$0.00	$18,519.00	$0.00	$0.00	$18,519.00	$0.00	$18,519.00	100.00%
1000.1120.1000.52320.010	Retirement	$1,261.00	$0.00	$1,261.00	$0.00	$0.00	$1,261.00	$0.00	$1,261.00	100.00%
Program: K-2 INSTRUCTION - 1120		$574,158.00	$0.00	$574,158.00	$0.00	$0.00	$574,158.00	$412,039.25	$162,118.75	28.24%
1000.4200.1000.53000.010	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Program: ALT (AT RISK) ED PROGRAMS - 4200		$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$4,364,881.00	$0.00	$4,364,881.00	$0.00	$0.00	$4,364,881.00	$2,789,868.33	$1,575,012.67	36.08%
Cost Center: DURHAM COMMUNITY - 010		$4,364,881.00	$0.00	$4,364,881.00	$0.00	$0.00	$4,364,881.00	$2,789,868.33	$1,575,012.67	36.08%
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$0.00	$1,195,284.00	$0.00	$0.00	$1,195,284.00	$1,310,356.79	($115,072.79)	-9.63%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$0.00	$134,574.00	$0.00	$0.00	$134,574.00	$100,787.12	$33,786.88	25.11%
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$0.00	$74,220.00	$0.00	$0.00	$74,220.00	$0.00	$74,220.00	100.00%
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$0.00	$248,768.00	$0.00	$0.00	$248,768.00	$0.00	$248,768.00	100.00%
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$0.00	$65,781.00	$0.00	$0.00	$65,781.00	$0.00	$65,781.00	100.00%
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$0.00	$2,397.00	$0.00	$0.00	$2,397.00	$0.00	$2,397.00	100.00%
1000.1100.1000.52310.020	Retirement	$53,429.00	$0.00	$53,429.00	$0.00	$0.00	$53,429.00	$0.00	$53,429.00	100.00%
1000.1100.1000.52320.020	Retirement	$6,015.00	$0.00	$6,015.00	$0.00	$0.00	$6,015.00	$0.00	$6,015.00	100.00%
1000.1100.1000.52330.020	Retirement	$3,318.00	$0.00	$3,318.00	$0.00	$0.00	$3,318.00	$0.00	$3,318.00	100.00%
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$0.00	$7,810.00	$0.00	$0.00	$7,810.00	$0.00	$7,810.00	100.00%
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	100.00%
1000.1100.1000.55800.020	Travel	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$0.00	$42,982.00	$0.00	$0.00	$42,982.00	$0.00	$42,982.00	100.00%
1000.1100.1000.56400.020	BOOKS	$8,200.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	$0.00	$8,200.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	$1,860,528.00	$0.00	$1,860,528.00	$0.00	$0.00	$1,860,528.00	$1,411,143.91	$449,384.09	24.15%
1000.1120.1000.51010.020	Salaries	$314,027.00	$0.00	$314,027.00	$0.00	$0.00	$314,027.00	$236,122.16	$77,904.84	24.81%
1000.1120.1000.51020.020	Ed Tech Salaries	$63,334.00	$0.00	$63,334.00	$0.00	$0.00	$63,334.00	$64,342.98	($1,008.98)	-1.59%
1000.1120.1000.52010.020	Benefits	$81,864.00	$0.00	$81,864.00	$0.00	$0.00	$81,864.00	$0.00	$81,864.00	100.00%
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$0.00	$11,383.00	$0.00	$0.00	$11,383.00	$3,500.00	$7,883.00	69.25%
1000.1120.1000.52310.020	Retirement	$14,037.00	$0.00	$14,037.00	$0.00	$0.00	$14,037.00	$0.00	$14,037.00	100.00%
1000.1120.1000.52320.020	Retirement	$2,831.00	$0.00	$2,831.00	$0.00	$0.00	$2,831.00	$0.00	$2,831.00	100.00%
	Program: K-2 INSTRUCTION - 1120	$487,476.00	$0.00	$487,476.00	$0.00	$0.00	$487,476.00	$303,965.14	$183,510.86	37.65%
	Function: REGULAR INSTRUCTION - 1000	$2,348,004.00	$0.00	$2,348,004.00	$0.00	$0.00	$2,348,004.00	$1,715,109.05	$632,894.95	26.95%
	Cost Center: MORSE STREET - 020	$2,348,004.00	$0.00	$2,348,004.00	$0.00	$0.00	$2,348,004.00	$1,715,109.05	$632,894.95	26.95%
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$0.00	$726,219.00	$0.00	$0.00	$726,219.00	$623,409.34	$102,809.66	14.16%
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$0.00	$47,154.00	$0.00	$0.00	$47,154.00	$63,551.22	($16,397.22)	-34.77%
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$0.00	$17,270.00	$0.00	$0.00	$17,270.00	$0.00	$17,270.00	100.00%
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$0.00	$129,905.00	$0.00	$0.00	$129,905.00	$0.00	$129,905.00	100.00%
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$0.00	$8,344.00	$0.00	$0.00	$8,344.00	$0.00	$8,344.00	100.00%
1000.1100.1000.52030.030	Sub Benefits	$558.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	100.00%
1000.1100.1000.52310.030	Retirement	$32,462.00	$0.00	$32,462.00	$0.00	$0.00	$32,462.00	$0.00	$32,462.00	100.00%
1000.1100.1000.52320.030	Retirement	$2,108.00	$0.00	$2,108.00	$0.00	$0.00	$2,108.00	$0.00	$2,108.00	100.00%
1000.1100.1000.52330.030	Retirement	$772.00	$0.00	$772.00	$0.00	$0.00	$772.00	$0.00	$772.00	100.00%

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From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.53400.030	Professional Services	$12,967.00	$0.00	$12,967.00	$0.00	$0.00	$12,967.00	$0.00	$12,967.00	100.00%
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$9,700.00	$0.00	$0.00	$9,700.00	$0.00	$9,700.00	100.00%
1000.1100.1000.54330.030	Software	$5,610.00	$0.00	$5,610.00	$0.00	$0.00	$5,610.00	$0.00	$5,610.00	100.00%
1000.1100.1000.55800.030	Travel	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$0.00	$18,405.00	$0.00	$0.00	$18,405.00	$0.00	$18,405.00	100.00%
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,303.00	$0.00	$2,303.00	$0.00	$0.00	$2,303.00	$0.00	$2,303.00	100.00%
1000.1100.1000.56400.030	Books	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	100.00%
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	$1,019,177.00	$0.00	$1,019,177.00	$0.00	$0.00	$1,019,177.00	$686,960.56	$332,216.44	32.60%
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$0.00	$132,314.00	$0.00	$0.00	$132,314.00	$114,910.40	$17,403.60	13.15%
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$0.00	$29,432.00	$0.00	$0.00	$29,432.00	$28,673.19	$758.81	2.58%
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$0.00	$32,713.00	$0.00	$0.00	$32,713.00	$0.00	$32,713.00	100.00%
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$0.00	$5,537.00	$0.00	$0.00	$5,537.00	$0.00	$5,537.00	100.00%
1000.1120.1000.52310.030	Retirement	$5,914.00	$0.00	$5,914.00	$0.00	$0.00	$5,914.00	$0.00	$5,914.00	100.00%
1000.1120.1000.52320.030	Retirement	$1,316.00	$0.00	$1,316.00	$0.00	$0.00	$1,316.00	$0.00	$1,316.00	100.00%
	Program: K-2 INSTRUCTION - 1120	$207,226.00	$0.00	$207,226.00	$0.00	$0.00	$207,226.00	$143,583.59	$63,642.41	30.71%
	Function: REGULAR INSTRUCTION - 1000	$1,226,403.00	$0.00	$1,226,403.00	$0.00	$0.00	$1,226,403.00	$830,544.15	$395,858.85	32.28%
	Cost Center: POWNAL ELEMENTARY - 030	$1,226,403.00	$0.00	$1,226,403.00	$0.00	$0.00	$1,226,403.00	$830,544.15	$395,858.85	32.28%
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$0.00	$1,771,344.00	$0.00	$0.00	$1,771,344.00	$1,698,092.08	$73,251.92	4.14%
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$0.00	$29,472.00	$0.00	$0.00	$29,472.00	$0.00	$29,472.00	100.00%
1000.1100.1000.51230.040	Substitute Wages	$43,727.00	$0.00	$43,727.00	$0.00	$0.00	$43,727.00	$0.00	$43,727.00	100.00%
1000.1100.1000.51500.040	Stipends	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00	100.00%
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$0.00	$443,878.00	$0.00	$0.00	$443,878.00	$3,500.00	$440,378.00	99.21%
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$0.00	$6,118.00	$0.00	$0.00	$6,118.00	$0.00	$6,118.00	100.00%
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$0.00	$1,412.00	$0.00	$0.00	$1,412.00	$0.00	$1,412.00	100.00%
1000.1100.1000.52300.040	Retirement - Stipends	$107.00	$0.00	$107.00	$0.00	$0.00	$107.00	$0.00	$107.00	100.00%
1000.1100.1000.52310.040	Retirement	$79,179.00	$0.00	$79,179.00	$0.00	$0.00	$79,179.00	$0.00	$79,179.00	100.00%
1000.1100.1000.52320.040	Retirement	$1,328.00	$0.00	$1,328.00	$0.00	$0.00	$1,328.00	$0.00	$1,328.00	100.00%
1000.1100.1000.52330.040	Retirement	$1,955.00	$0.00	$1,955.00	$0.00	$0.00	$1,955.00	$0.00	$1,955.00	100.00%
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$0.00	$19,078.00	$0.00	$0.00	$19,078.00	$0.00	$19,078.00	100.00%
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00	100.00%
1000.1100.1000.54330.040	Software	$6,205.00	$0.00	$6,205.00	$0.00	$0.00	$6,205.00	$0.00	$6,205.00	100.00%

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From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.55800.040	Travel	$1,810.00	$0.00	$1,810.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00	100.00%
1000.1100.1000.56100.040	Instructional Supplies	$42,499.00	$0.00	$42,499.00	$0.00	$0.00	$42,499.00	$0.00	$42,499.00	100.00%
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$6,554.00	$0.00	$6,554.00	$0.00	$0.00	$6,554.00	$0.00	$6,554.00	100.00%
1000.1100.1000.56400.040	Books	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$6,800.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$2,475,747.00	$0.00	$2,475,747.00	$0.00	$0.00	$2,475,747.00	$1,701,592.08	$774,154.92	31.27%
Function: REGULAR INSTRUCTION - 1000		$2,475,747.00	$0.00	$2,475,747.00	$0.00	$0.00	$2,475,747.00	$1,701,592.08	$774,154.92	31.27%
Cost Center: MAST LANDING - 040		$2,475,747.00	$0.00	$2,475,747.00	$0.00	$0.00	$2,475,747.00	$1,701,592.08	$774,154.92	31.27%
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$0.00	$2,154,906.00	$0.00	$0.00	$2,154,906.00	$1,954,412.95	$200,493.05	9.30%
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$0.00	$104,576.00	$0.00	$0.00	$104,576.00	$38,715.28	$65,860.72	62.98%
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$0.00	$54,596.00	$0.00	$0.00	$54,596.00	$0.00	$54,596.00	100.00%
1000.1100.1000.51500.050	Stipends	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$0.00	$176.00	$0.00	$0.00	$176.00	$0.00	$176.00	100.00%
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$0.00	$554,470.00	$0.00	$0.00	$554,470.00	$0.00	$554,470.00	100.00%
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$0.00	$14,815.00	$0.00	$0.00	$14,815.00	$0.00	$14,815.00	100.00%
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$0.00	$1,763.00	$0.00	$0.00	$1,763.00	$0.00	$1,763.00	100.00%
1000.1100.1000.52300.050	Retirement	$235.00	$0.00	$235.00	$0.00	$0.00	$235.00	$0.00	$235.00	100.00%
1000.1100.1000.52310.050	Retirement	$96,324.00	$0.00	$96,324.00	$0.00	$0.00	$96,324.00	$0.00	$96,324.00	100.00%
1000.1100.1000.52320.050	Retirement	$4,685.00	$0.00	$4,685.00	$0.00	$0.00	$4,685.00	$0.00	$4,685.00	100.00%
1000.1100.1000.52330.050	Retirement	$2,440.00	$0.00	$2,440.00	$0.00	$0.00	$2,440.00	$0.00	$2,440.00	100.00%
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$0.00	$21,688.00	$0.00	$0.00	$21,688.00	$0.00	$21,688.00	100.00%
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$16,100.00	100.00%
1000.1100.1000.54330.050	Software	$3,820.00	$0.00	$3,820.00	$0.00	$0.00	$3,820.00	$0.00	$3,820.00	100.00%
1000.1100.1000.55800.050	Travel	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	100.00%
1000.1100.1000.56100.050	Instructional Supplies	$48,345.00	$0.00	$48,345.00	$0.00	$0.00	$48,345.00	$0.00	$48,345.00	100.00%
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$10,750.00	$0.00	$10,750.00	$0.00	$0.00	$10,750.00	$0.00	$10,750.00	100.00%
1000.1100.1000.56400.050	Books	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	100.00%
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$3,120,759.00	$0.00	$3,120,759.00	$0.00	$0.00	$3,120,759.00	$1,993,128.23	$1,127,630.77	36.13%
1000.4200.1000.53000.050	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Program: ALT (AT RISK) ED PROGRAMS - 4200		$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$3,147,759.00	$0.00	$3,147,759.00	$0.00	$0.00	$3,147,759.00	$1,993,128.23	$1,154,630.77	36.68%
Cost Center: FREEPORT MIDDLE SCHOOL - 050		$3,147,759.00	$0.00	$3,147,759.00	$0.00	$0.00	$3,147,759.00	$1,993,128.23	$1,154,630.77	36.68%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$0.00	$3,672,467.00	$0.00	$0.00	$3,672,467.00	$173,518,829.18	($169,846,362.18)	-4624.86%
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$0.00	$8,576.00	$0.00	$0.00	$8,576.00	$58,115.79	($49,539.79)	-577.66%
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$0.00	$117,225.00	$0.00	$0.00	$117,225.00	$0.00	$117,225.00	100.00%
1000.1200.1000.51500.300	Stipends	$19,546.00	$0.00	$19,546.00	$0.00	$0.00	$19,546.00	$0.00	$19,546.00	100.00%
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$0.00	$657.00	$0.00	$0.00	$657.00	$0.00	$657.00	100.00%
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$0.00	$848,424.00	$0.00	$0.00	$848,424.00	$0.00	$848,424.00	100.00%
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$0.00	$4,657.00	$0.00	$0.00	$4,657.00	$0.00	$4,657.00	100.00%
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$0.00	$3,786.00	$0.00	$0.00	$3,786.00	$0.00	$3,786.00	100.00%
1000.1200.1000.52300.300	Retirement	$874.00	$0.00	$874.00	$0.00	$0.00	$874.00	$0.00	$874.00	100.00%
1000.1200.1000.52310.300	Retirement	$164,159.00	$0.00	$164,159.00	$0.00	$0.00	$164,159.00	$0.00	$164,159.00	100.00%
1000.1200.1000.52320.300	Retirement	$773.00	$0.00	$773.00	$0.00	$0.00	$773.00	$0.00	$773.00	100.00%
1000.1200.1000.52330.300	Retirement	$5,240.00	$0.00	$5,240.00	$0.00	$0.00	$5,240.00	$0.00	$5,240.00	100.00%
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	100.00%
1000.1200.1000.53400.300	Purchased Professional Services	$49,497.00	$0.00	$49,497.00	$0.00	$0.00	$49,497.00	$0.00	$49,497.00	100.00%
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1000.1200.1000.54330.300	Software	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.1200.1000.56100.300	Instructional Supplies High School	$54,490.00	$0.00	$54,490.00	$0.00	$0.00	$54,490.00	$0.00	$54,490.00	100.00%
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,769.00	$0.00	$4,769.00	$0.00	$0.00	$4,769.00	$0.00	$4,769.00	100.00%
1000.1200.1000.56400.300	Books High School	$21,780.00	$0.00	$21,780.00	$0.00	$0.00	$21,780.00	$0.00	$21,780.00	100.00%
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$1,264.00	$0.00	$0.00	$1,264.00	$0.00	$1,264.00	100.00%
Program: SECONDARY PROGRAMS - 1200		$5,058,884.00	$0.00	$5,058,884.00	$0.00	$0.00	$5,058,884.00	$173,576,944.97	($168,518,060.97)	-3331.13%
1000.4200.1000.53000.300	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Program: ALT (AT RISK) ED PROGRAMS - 4200		$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$5,085,884.00	$0.00	$5,085,884.00	$0.00	$0.00	$5,085,884.00	$173,576,944.97	($168,491,060.97)	-3312.92%
Cost Center: FREEPORT HIGH SCHOOL - 300		$5,085,884.00	$0.00	$5,085,884.00	$0.00	$0.00	$5,085,884.00	$173,576,944.97	($168,491,060.97)	-3312.92%
1000.4100.1000.51010.950	Teachers Salary	$185,619.00	$0.00	$185,619.00	$0.00	$0.00	$185,619.00	$186,370.23	($751.23)	-0.40%
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$0.00	$14,153.00	$0.00	$0.00	$14,153.00	$3,500.00	$10,653.00	75.27%
1000.4100.1000.52310.950	Retirement	$8,297.00	$0.00	$8,297.00	$0.00	$0.00	$8,297.00	$0.00	$8,297.00	100.00%
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	100.00%
1000.4100.1000.55800.950	Travel	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.4100.1000.56100.950	Instructional Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
Program: ELL - 4100		$211,569.00	$0.00	$211,569.00	$0.00	$0.00	$211,569.00	$189,870.23	$21,698.77	10.26%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4900.1000.51010.950	Teacher Salaries	$244,329.00	$0.00	$244,329.00	$0.00	$0.00	$244,329.00	$247,128.78	($2,799.78)	-1.15%
1000.4900.1000.51500.950	Stipends	$13,388.00	$0.00	$13,388.00	$0.00	$0.00	$13,388.00	$2,700.00	$10,688.00	79.83%
1000.4900.1000.52000.950	Stipends	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$300.00	$150.00	33.33%
1000.4900.1000.52010.950	Teacher Benefits	$57,183.00	$0.00	$57,183.00	$0.00	$0.00	$57,183.00	$0.00	$57,183.00	100.00%
1000.4900.1000.52300.950	Retirement	$598.00	$0.00	$598.00	$0.00	$0.00	$598.00	$0.00	$598.00	100.00%
1000.4900.1000.52310.950	Retirement	$10,921.00	$0.00	$10,921.00	$0.00	$0.00	$10,921.00	$0.00	$10,921.00	100.00%
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00	100.00%
1000.4900.1000.53400.950	Professional Services Testing	$2,014.00	$0.00	$2,014.00	$0.00	$0.00	$2,014.00	$0.00	$2,014.00	100.00%
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$0.00	$2,629.00	$0.00	$0.00	$2,629.00	$0.00	$2,629.00	100.00%
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00	100.00%
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$1,145.00	$0.00	$1,145.00	$0.00	$0.00	$1,145.00	$0.00	$1,145.00	100.00%
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00	100.00%
	Program: GIFTED & TALENTED - 4900	$343,770.00	$0.00	$343,770.00	$0.00	$0.00	$343,770.00	$250,128.78	$93,641.22	27.24%
	Function: REGULAR INSTRUCTION - 1000	$555,339.00	$0.00	$555,339.00	$0.00	$0.00	$555,339.00	$439,999.01	$115,339.99	20.77%
	Cost Center: K-8 - 950	$555,339.00	$0.00	$555,339.00	$0.00	$0.00	$555,339.00	$439,999.01	$115,339.99	20.77%
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$0.00	$92,936.00	$0.00	$0.00	$92,936.00	$117,324.40	($24,388.40)	-26.24%
1000.4100.1000.52010.990	Teacher Benefits	$20,861.00	$0.00	$20,861.00	$0.00	$0.00	$20,861.00	$0.00	$20,861.00	100.00%
1000.4100.1000.52310.990	Retirement	$4,154.00	$0.00	$4,154.00	$0.00	$0.00	$4,154.00	$0.00	$4,154.00	100.00%
1000.4100.1000.53000.990	Purchased Professional Services	$3,150.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	100.00%
1000.4100.1000.55800.990	Travel-Other	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.4100.1000.56100.990	Instructional Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	Program: ELL - 4100	$121,451.00	$0.00	$121,451.00	$0.00	$0.00	$121,451.00	$117,324.40	$4,126.60	3.40%
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$0.00	$13,587.00	$0.00	$0.00	$13,587.00	$13,586.83	$0.17	0.00%
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.4900.1000.52000.990	Stipends	$10.00	$0.00	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	100.00%
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$0.00	$4,693.00	$0.00	$0.00	$4,693.00	$0.00	$4,693.00	100.00%
1000.4900.1000.52300.990	Retirement	$13.00	$0.00	$13.00	$0.00	$0.00	$13.00	$0.00	$13.00	100.00%
1000.4900.1000.52310.990	Retirement	$607.00	$0.00	$607.00	$0.00	$0.00	$607.00	$0.00	$607.00	100.00%
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00	100.00%
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$11,190.00	$0.00	$0.00	$11,190.00	$0.00	$11,190.00	100.00%
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$0.00	$105.00	100.00%
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: GIFTED & TALENTED - 4900	$30,793.00	$0.00	$30,793.00	$0.00	$0.00	$30,793.00	$13,586.83	$17,206.17	55.88%
	Function: REGULAR INSTRUCTION - 1000	$152,244.00	$0.00	$152,244.00	$0.00	$0.00	$152,244.00	$130,911.23	$21,332.77	14.01%
	Cost Center: 9-12 - 990	$152,244.00	$0.00	$152,244.00	$0.00	$0.00	$152,244.00	$130,911.23	$21,332.77	14.01%
Grand Total:		$19,356,261.00	$0.00	$19,356,261.00	$0.00	$0.00	$19,356,261.00	$183,178,097.05	($163,821,836.05)	-846.35%

End of Report

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.51010.010	Teacher Salaries	$279,351.00	$0.00	$279,351.00	$0.00	$0.00	$279,351.00	$279,350.86	$0.14	0.00%
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$0.00	$131,428.00	$0.00	$0.00	$131,428.00	$203,862.65	($72,434.65)	-55.11%
1000.2200.1000.52010.010	Teacher Benefits	$64,261.00	$0.00	$64,261.00	$0.00	$0.00	$64,261.00	$0.00	$64,261.00	100.00%
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$0.00	$38,027.00	$0.00	$0.00	$38,027.00	$0.00	$38,027.00	100.00%
1000.2200.1000.52310.010	Retirement	$12,487.00	$0.00	$12,487.00	$0.00	$0.00	$12,487.00	$0.00	$12,487.00	100.00%
1000.2200.1000.52320.010	Retirement	$5,875.00	$0.00	$5,875.00	$0.00	$0.00	$5,875.00	$0.00	$5,875.00	100.00%
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$531,529.00	$0.00	$531,529.00	$0.00	$0.00	$531,529.00	$483,213.51	$48,315.49	9.09%
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$0.00	$65,036.00	$0.00	$0.00	$65,036.00	$0.00	$65,036.00	100.00%
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$0.00	$164,880.00	$0.00	$0.00	$164,880.00	$33,027.05	$131,852.95	79.97%
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$0.00	$27,184.00	$0.00	$0.00	$27,184.00	$0.00	$27,184.00	100.00%
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$0.00	$91,805.00	$0.00	$0.00	$91,805.00	$0.00	$91,805.00	100.00%
1000.2300.1000.52310.010	Retirement	$2,907.00	$0.00	$2,907.00	$0.00	$0.00	$2,907.00	$0.00	$2,907.00	100.00%
1000.2300.1000.52320.010	Retirement	$7,370.00	$0.00	$7,370.00	$0.00	$0.00	$7,370.00	$0.00	$7,370.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$359,182.00	$0.00	$359,182.00	$0.00	$0.00	$359,182.00	$33,027.05	$326,154.95	90.80%
Function: REGULAR INSTRUCTION - 1000		$890,711.00	$0.00	$890,711.00	$0.00	$0.00	$890,711.00	$516,240.56	$374,470.44	42.04%
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$0.00	$92,509.00	$0.00	$0.00	$92,509.00	$92,509.30	($0.30)	0.00%
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$0.00	$13,954.00	$0.00	$0.00	$13,954.00	$0.00	$13,954.00	100.00%
1000.2800.2110.52310.010	Retirement	$4,135.00	$0.00	$4,135.00	$0.00	$0.00	$4,135.00	$0.00	$4,135.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$110,598.00	$0.00	$110,598.00	$0.00	$0.00	$110,598.00	$92,509.30	$18,088.70	16.36%
Function: Attendance & Social Work - 2110		$110,598.00	$0.00	$110,598.00	$0.00	$0.00	$110,598.00	$92,509.30	$18,088.70	16.36%
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.010	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$0.00	$140,943.00	$0.00	$0.00	$140,943.00	$140,943.33	($0.33)	0.00%
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$0.00	$20,252.00	$0.00	$0.00	$20,252.00	$0.00	$20,252.00	100.00%
1000.2800.2150.52310.010	Retirement	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$167,495.00	$0.00	$167,495.00	$0.00	$0.00	$167,495.00	$140,943.33	$26,551.67	15.85%
Function: SPEECH & AUDIOLOGY - 2150		$167,495.00	$0.00	$167,495.00	$0.00	$0.00	$167,495.00	$140,943.33	$26,551.67	15.85%
1000.2800.2160.51010.010	OT Salary	$91,931.00	$0.00	$91,931.00	$0.00	$0.00	$91,931.00	$84,867.69	$7,063.31	7.68%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$0.00	$19,858.00	$0.00	$0.00	$19,858.00	$0.00	$19,858.00	100.00%
1000.2800.2160.52310.010	Retirement	$4,109.00	$0.00	$4,109.00	$0.00	$0.00	$4,109.00	$0.00	$4,109.00	100.00%
1000.2800.2160.55800.010	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$115,948.00	$0.00	$115,948.00	$0.00	$0.00	$115,948.00	$84,867.69	$31,080.31	26.81%
Function: OT - 2160		$115,948.00	$0.00	$115,948.00	$0.00	$0.00	$115,948.00	$84,867.69	$31,080.31	26.81%
Cost Center: DURHAM COMMUNITY - 010		$1,286,769.00	$0.00	$1,286,769.00	$0.00	$0.00	$1,286,769.00	$834,560.88	$452,208.12	35.14%
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$0.00	$81,764.00	$0.00	$0.00	$81,764.00	$59,030.71	$22,733.29	27.80%
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$0.00	$245,132.00	$0.00	$0.00	$245,132.00	$64,462.32	$180,669.68	73.70%
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$0.00	$30,381.00	$0.00	$0.00	$30,381.00	$0.00	$30,381.00	100.00%
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$0.00	$84,047.00	$0.00	$0.00	$84,047.00	$0.00	$84,047.00	100.00%
1000.2200.1000.52310.020	Retirement	$3,655.00	$0.00	$3,655.00	$0.00	$0.00	$3,655.00	$0.00	$3,655.00	100.00%
1000.2200.1000.52320.020	Retirement	$10,957.00	$0.00	$10,957.00	$0.00	$0.00	$10,957.00	$0.00	$10,957.00	100.00%
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$456,436.00	$0.00	$456,436.00	$0.00	$0.00	$456,436.00	$123,493.03	$332,942.97	72.94%
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$0.00	$161,744.00	$0.00	$0.00	$161,744.00	$161,743.68	$0.32	0.00%
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,002.67	($121,002.67)	0.00%
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$0.00	$48,167.00	$0.00	$0.00	$48,167.00	$0.00	$48,167.00	100.00%
1000.2300.1000.52310.020	Retirement	$7,230.00	$0.00	$7,230.00	$0.00	$0.00	$7,230.00	$0.00	$7,230.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$217,141.00	$0.00	$217,141.00	$0.00	$0.00	$217,141.00	$282,746.35	($65,605.35)	-30.21%
Function: REGULAR INSTRUCTION - 1000		$673,577.00	$0.00	$673,577.00	$0.00	$0.00	$673,577.00	$406,239.38	$267,337.62	39.69%
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$0.00	$46,838.00	$0.00	$0.00	$46,838.00	$46,838.43	($0.43)	0.00%
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$0.00	$10,732.00	$0.00	$0.00	$10,732.00	$0.00	$10,732.00	100.00%
1000.2800.2110.52310.020	Retirement	$2,094.00	$0.00	$2,094.00	$0.00	$0.00	$2,094.00	$0.00	$2,094.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$59,664.00	$0.00	$59,664.00	$0.00	$0.00	$59,664.00	$46,838.43	$12,825.57	21.50%
Function: Attendance & Social Work - 2110		$59,664.00	$0.00	$59,664.00	$0.00	$0.00	$59,664.00	$46,838.43	$12,825.57	21.50%
1000.2800.2140.53440.020	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.020	Travel	$266.00	$0.00	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$0.00	$134,223.00	$0.00	$0.00	$134,223.00	$134,223.21	($0.21)	0.00%
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$0.00	$21,074.00	$0.00	$0.00	$21,074.00	$0.00	$21,074.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2150.52310.020	Retirement	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$161,297.00	$0.00	$161,297.00	$0.00	$0.00	$161,297.00	$134,223.21	$27,073.79	16.79%
Function: SPEECH & AUDIOLOGY - 2150		$161,297.00	$0.00	$161,297.00	$0.00	$0.00	$161,297.00	$134,223.21	$27,073.79	16.79%
1000.2800.2160.51010.020	OT Salary	$74,169.00	$0.00	$74,169.00	$0.00	$0.00	$74,169.00	$66,947.85	$7,221.15	9.74%
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$0.00	$8,570.00	$0.00	$0.00	$8,570.00	$0.00	$8,570.00	100.00%
1000.2800.2160.52310.020	Retirement	$3,315.00	$0.00	$3,315.00	$0.00	$0.00	$3,315.00	$0.00	$3,315.00	100.00%
1000.2800.2160.55800.020	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$86,104.00	$0.00	$86,104.00	$0.00	$0.00	$86,104.00	$66,947.85	$19,156.15	22.25%
Function: OT - 2160		$86,104.00	$0.00	$86,104.00	$0.00	$0.00	$86,104.00	$66,947.85	$19,156.15	22.25%
Cost Center: MORSE STREET - 020		$982,658.00	$0.00	$982,658.00	$0.00	$0.00	$982,658.00	$654,248.87	$328,409.13	33.42%
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$0.00	$46,926.00	$0.00	$0.00	$46,926.00	$3,026.13	$43,899.87	93.55%
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$0.00	$30,251.00	$0.00	$0.00	$30,251.00	$30,719.20	($468.20)	-1.55%
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$0.00	$5,889.00	$0.00	$0.00	$5,889.00	$0.00	$5,889.00	100.00%
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$0.00	$12,480.00	$0.00	$0.00	$12,480.00	$0.00	$12,480.00	100.00%
1000.2200.1000.52310.030	Retirement	$2,098.00	$0.00	$2,098.00	$0.00	$0.00	$2,098.00	$0.00	$2,098.00	100.00%
1000.2200.1000.52320.030	Retirement	$1,352.00	$0.00	$1,352.00	$0.00	$0.00	$1,352.00	$0.00	$1,352.00	100.00%
1000.2200.1000.56100.030	Instructional Supplies	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$99,096.00	$0.00	$99,096.00	$0.00	$0.00	$99,096.00	$33,745.33	$65,350.67	65.95%
Function: REGULAR INSTRUCTION - 1000		$99,096.00	$0.00	$99,096.00	$0.00	$0.00	$99,096.00	$33,745.33	$65,350.67	65.95%
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$0.00	$40,615.00	$0.00	$0.00	$40,615.00	$41,260.90	($645.90)	-1.59%
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$0.00	$2,712.00	$0.00	$0.00	$2,712.00	$0.00	$2,712.00	100.00%
1000.2800.2110.52310.030	Retirement	$1,816.00	$0.00	$1,816.00	$0.00	$0.00	$1,816.00	$0.00	$1,816.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$45,143.00	$0.00	$45,143.00	$0.00	$0.00	$45,143.00	$41,260.90	$3,882.10	8.60%
Function: Attendance & Social Work - 2110		$45,143.00	$0.00	$45,143.00	$0.00	$0.00	$45,143.00	$41,260.90	$3,882.10	8.60%
1000.2800.2140.53440.030	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.030	Travel	$266.00	$0.00	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$0.00	$32,897.00	$0.00	$0.00	$32,897.00	$34,279.98	($1,382.98)	-4.20%
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$0.00	$13,061.00	$0.00	$0.00	$13,061.00	$0.00	$13,061.00	100.00%
1000.2800.2150.52310.030	Retirement	$1,471.00	$0.00	$1,471.00	$0.00	$0.00	$1,471.00	$0.00	$1,471.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Program: OTHER SPECIAL PROGRAMS - 2800		$47,429.00	$0.00	$47,429.00	$0.00	$0.00	$47,429.00	$34,279.98	$13,149.02	27.72%
Function: SPEECH & AUDIOLOGY - 2150		$47,429.00	$0.00	$47,429.00	$0.00	$0.00	$47,429.00	$34,279.98	$13,149.02	27.72%
1000.2800.2160.51010.030	OT Salary	$26,266.00	$0.00	$26,266.00	$0.00	$0.00	$26,266.00	$26,265.99	$0.01	0.00%
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$0.00	$6,501.00	$0.00	$0.00	$6,501.00	$0.00	$6,501.00	100.00%
1000.2800.2160.52310.030	Retirement	$1,174.00	$0.00	$1,174.00	$0.00	$0.00	$1,174.00	$0.00	$1,174.00	100.00%
1000.2800.2160.55800.030	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$33,991.00	$0.00	$33,991.00	$0.00	$0.00	$33,991.00	$26,265.99	$7,725.01	22.73%
Function: OT - 2160		$33,991.00	$0.00	$33,991.00	$0.00	$0.00	$33,991.00	$26,265.99	$7,725.01	22.73%
Cost Center: POWNAL ELEMENTARY - 030		$227,675.00	$0.00	$227,675.00	$0.00	$0.00	$227,675.00	$135,552.20	$92,122.80	40.46%
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$0.00	$95,791.00	$0.00	$0.00	$95,791.00	$95,791.08	($0.08)	0.00%
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$0.00	$151,957.00	$0.00	$0.00	$151,957.00	$124,344.36	$27,612.64	18.17%
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$0.00	$28,178.00	$0.00	$0.00	$28,178.00	$0.00	$28,178.00	100.00%
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$0.00	$64,956.00	$0.00	$0.00	$64,956.00	$0.00	$64,956.00	100.00%
1000.2200.1000.52310.040	Retirement	$4,282.00	$0.00	$4,282.00	$0.00	$0.00	$4,282.00	$0.00	$4,282.00	100.00%
1000.2200.1000.52320.040	Retirement	$6,792.00	$0.00	$6,792.00	$0.00	$0.00	$6,792.00	$0.00	$6,792.00	100.00%
1000.2200.1000.56100.040	Instructional Supplies	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$352,056.00	$0.00	$352,056.00	$0.00	$0.00	$352,056.00	$220,135.44	$131,920.56	37.47%
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$0.00	$205,047.00	$0.00	$0.00	$205,047.00	$159,928.89	$45,118.11	22.00%
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$0.00	$33,459.00	$0.00	$0.00	$33,459.00	$32,949.94	$509.06	1.52%
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$0.00	$47,990.00	$0.00	$0.00	$47,990.00	$0.00	$47,990.00	100.00%
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$0.00	$13,281.00	$0.00	$0.00	$13,281.00	$0.00	$13,281.00	100.00%
1000.2300.1000.52310.040	Retirement	$9,166.00	$0.00	$9,166.00	$0.00	$0.00	$9,166.00	$0.00	$9,166.00	100.00%
1000.2300.1000.52320.040	Retirement	$1,496.00	$0.00	$1,496.00	$0.00	$0.00	$1,496.00	$0.00	$1,496.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$310,439.00	$0.00	$310,439.00	$0.00	$0.00	$310,439.00	$192,878.83	$117,560.17	37.87%
Function: REGULAR INSTRUCTION - 1000		$662,495.00	$0.00	$662,495.00	$0.00	$0.00	$662,495.00	$413,014.27	$249,480.73	37.66%
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$0.00	$46,838.00	$0.00	$0.00	$46,838.00	$46,838.18	($0.18)	0.00%
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$0.00	$10,732.00	$0.00	$0.00	$10,732.00	$0.00	$10,732.00	100.00%
1000.2800.2110.52310.040	Retirement	$2,094.00	$0.00	$2,094.00	$0.00	$0.00	$2,094.00	$0.00	$2,094.00	100.00%
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$59,964.00	$0.00	$59,964.00	$0.00	$0.00	$59,964.00	$46,838.18	$13,125.82	21.89%
Function: Attendance & Social Work - 2110		$59,964.00	$0.00	$59,964.00	$0.00	$0.00	$59,964.00	$46,838.18	$13,125.82	21.89%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2140.53440.040	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.040	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$0.00	$34,569.00	$0.00	$0.00	$34,569.00	$36,643.41	($2,074.41)	-6.00%
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$0.00	$16,398.00	$0.00	$0.00	$16,398.00	$0.00	$16,398.00	100.00%
1000.2800.2150.52310.040	Retirement	$1,545.00	$0.00	$1,545.00	$0.00	$0.00	$1,545.00	$0.00	$1,545.00	100.00%
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$52,612.00	$0.00	$52,612.00	$0.00	$0.00	$52,612.00	$36,643.41	$15,968.59	30.35%
Function: SPEECH & AUDIOLOGY - 2150		$52,612.00	$0.00	$52,612.00	$0.00	$0.00	$52,612.00	$36,643.41	$15,968.59	30.35%
1000.2800.2160.51010.040	OT Salary	$13,978.00	$0.00	$13,978.00	$0.00	$0.00	$13,978.00	$14,082.88	($104.88)	-0.75%
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$0.00	$1,011.00	$0.00	$0.00	$1,011.00	$0.00	$1,011.00	100.00%
1000.2800.2160.52310.040	Retirement	$625.00	$0.00	$625.00	$0.00	$0.00	$625.00	$0.00	$625.00	100.00%
1000.2800.2160.55800.040	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$15,664.00	$0.00	$15,664.00	$0.00	$0.00	$15,664.00	$14,082.88	$1,581.12	10.09%
Function: OT - 2160		$15,664.00	$0.00	$15,664.00	$0.00	$0.00	$15,664.00	$14,082.88	$1,581.12	10.09%
Cost Center: MAST LANDING - 040		$792,752.00	$0.00	$792,752.00	$0.00	$0.00	$792,752.00	$510,578.74	$282,173.26	35.59%
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$0.00	$151,740.00	$0.00	$0.00	$151,740.00	$151,739.66	$0.34	0.00%
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$0.00	$128,846.00	$0.00	$0.00	$128,846.00	$65,671.00	$63,175.00	49.03%
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$0.00	$47,844.00	$0.00	$0.00	$47,844.00	$0.00	$47,844.00	100.00%
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$0.00	$49,701.00	$0.00	$0.00	$49,701.00	$0.00	$49,701.00	100.00%
1000.2200.1000.52310.050	Retirement	$6,783.00	$0.00	$6,783.00	$0.00	$0.00	$6,783.00	$0.00	$6,783.00	100.00%
1000.2200.1000.52320.050	Retirement	$5,759.00	$0.00	$5,759.00	$0.00	$0.00	$5,759.00	$0.00	$5,759.00	100.00%
1000.2200.1000.56100.050	Instructional Supplies	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$391,273.00	$0.00	$391,273.00	$0.00	$0.00	$391,273.00	$217,410.66	$173,862.34	44.44%
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$0.00	$163,774.00	$0.00	$0.00	$163,774.00	$163,773.72	$0.28	0.00%
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$0.00	$218,584.00	$0.00	$0.00	$218,584.00	$91,495.71	$127,088.29	58.14%
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$0.00	$34,115.00	$0.00	$0.00	$34,115.00	$0.00	$34,115.00	100.00%
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$0.00	$61,503.00	$0.00	$0.00	$61,503.00	$0.00	$61,503.00	100.00%
1000.2300.1000.52310.050	Retirement	$7,321.00	$0.00	$7,321.00	$0.00	$0.00	$7,321.00	$0.00	$7,321.00	100.00%
1000.2300.1000.52320.050	Retirement	$9,771.00	$0.00	$9,771.00	$0.00	$0.00	$9,771.00	$0.00	$9,771.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$495,068.00	$0.00	$495,068.00	$0.00	$0.00	$495,068.00	$255,269.43	$239,798.57	48.44%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REGULAR INSTRUCTION - 1000		$886,341.00	$0.00	$886,341.00	$0.00	$0.00	$886,341.00	$472,680.09	$413,660.91	46.67%
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$0.00	$103,925.00	$0.00	$0.00	$103,925.00	$103,925.38	($0.38)	0.00%
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$0.00	$21,216.00	$0.00	$0.00	$21,216.00	$0.00	$21,216.00	100.00%
1000.2800.2110.52310.050	Retirement	$4,645.00	$0.00	$4,645.00	$0.00	$0.00	$4,645.00	$0.00	$4,645.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$129,786.00	$0.00	$129,786.00	$0.00	$0.00	$129,786.00	$103,925.38	$25,860.62	19.93%
Function: Attendance & Social Work - 2110		$129,786.00	$0.00	$129,786.00	$0.00	$0.00	$129,786.00	$103,925.38	$25,860.62	19.93%
1000.2800.2140.53440.050	Professional Services	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.2800.2140.55800.050	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
Function: PSYCHOLOGICAL - 2140		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$0.00	$46,255.00	$0.00	$0.00	$46,255.00	$46,254.78	$0.22	0.00%
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$0.00	$13,076.00	$0.00	$0.00	$13,076.00	$0.00	$13,076.00	100.00%
1000.2800.2150.52310.050	Retirement	$2,068.00	$0.00	$2,068.00	$0.00	$0.00	$2,068.00	$0.00	$2,068.00	100.00%
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$61,499.00	$0.00	$61,499.00	$0.00	$0.00	$61,499.00	$46,254.78	$15,244.22	24.79%
Function: SPEECH & AUDIOLOGY - 2150		$61,499.00	$0.00	$61,499.00	$0.00	$0.00	$61,499.00	$46,254.78	$15,244.22	24.79%
1000.2800.2160.51010.050	OT Salary	$9,601.00	$0.00	$9,601.00	$0.00	$0.00	$9,601.00	$9,601.29	($0.29)	0.00%
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$0.00	$2,617.00	$0.00	$0.00	$2,617.00	$0.00	$2,617.00	100.00%
1000.2800.2160.52310.050	Retirement	$429.00	$0.00	$429.00	$0.00	$0.00	$429.00	$0.00	$429.00	100.00%
1000.2800.2160.55800.050	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$12,697.00	$0.00	$12,697.00	$0.00	$0.00	$12,697.00	$9,601.29	$3,095.71	24.38%
Function: OT - 2160		$12,697.00	$0.00	$12,697.00	$0.00	$0.00	$12,697.00	$9,601.29	$3,095.71	24.38%
Cost Center: FREEPORT MIDDLE SCHOOL - 050		$1,092,090.00	$0.00	$1,092,090.00	$0.00	$0.00	$1,092,090.00	$632,461.54	$459,628.46	42.09%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$14,426.00	$0.00	$14,426.00	$0.00	$0.00	$14,426.00	$0.00	$14,426.00	100.00%
1000.2100.1000.52010.300	Benefits	$645.00	$0.00	$645.00	$0.00	$0.00	$645.00	$0.00	$645.00	100.00%
1000.2100.1000.52310.300	Retirement	$485.00	$0.00	$485.00	$0.00	$0.00	$485.00	$0.00	$485.00	100.00%
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
Program: REGULAR CLASSROOM PLACEMENT - 2100		$16,806.00	$0.00	$16,806.00	$0.00	$0.00	$16,806.00	$0.00	$16,806.00	100.00%
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$0.00	$142,284.00	$0.00	$0.00	$142,284.00	$238,075.27	($95,791.27)	-67.32%
1000.2200.1000.51020.300	Ed Tech Salaries	$67,590.00	$0.00	$67,590.00	$0.00	$0.00	$67,590.00	$0.00	$67,590.00	100.00%
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$0.00	$40,645.00	$0.00	$0.00	$40,645.00	$0.00	$40,645.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.52020.300	Ed Tech Benefits	$26,609.00	$0.00	$26,609.00	$0.00	$0.00	$26,609.00	$0.00	$26,609.00	100.00%
1000.2200.1000.52310.300	Retirement	$6,360.00	$0.00	$6,360.00	$0.00	$0.00	$6,360.00	$0.00	$6,360.00	100.00%
1000.2200.1000.52320.300	Retirement	$3,021.00	$0.00	$3,021.00	$0.00	$0.00	$3,021.00	$0.00	$3,021.00	100.00%
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$287,109.00	$0.00	$287,109.00	$0.00	$0.00	$287,109.00	$238,075.27	$49,033.73	17.08%
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$0.00	$175,562.00	$0.00	$0.00	$175,562.00	$79,771.06	$95,790.94	54.56%
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$0.00	$127,282.00	$0.00	$0.00	$127,282.00	$182,532.78	($55,250.78)	-43.41%
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$0.00	$41,720.00	$0.00	$0.00	$41,720.00	$0.00	$41,720.00	100.00%
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$0.00	$49,863.00	$0.00	$0.00	$49,863.00	$0.00	$49,863.00	100.00%
1000.2300.1000.52310.300	Retirement	$7,848.00	$0.00	$7,848.00	$0.00	$0.00	$7,848.00	$0.00	$7,848.00	100.00%
1000.2300.1000.52320.300	Retirement	$5,689.00	$0.00	$5,689.00	$0.00	$0.00	$5,689.00	$0.00	$5,689.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$407,964.00	$0.00	$407,964.00	$0.00	$0.00	$407,964.00	$262,303.84	$145,660.16	35.70%
Function: REGULAR INSTRUCTION - 1000		$711,879.00	$0.00	$711,879.00	$0.00	$0.00	$711,879.00	$500,379.11	$211,499.89	29.71%
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$0.00	$80,192.00	$0.00	$0.00	$80,192.00	$80,192.31	($0.31)	0.00%
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$0.00	$12,977.00	$0.00	$0.00	$12,977.00	$0.00	$12,977.00	100.00%
1000.2800.2110.52310.300	Retirement	$3,585.00	$0.00	$3,585.00	$0.00	$0.00	$3,585.00	$0.00	$3,585.00	100.00%
1000.2800.2110.53440.300	Professional Services	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$99,354.00	$0.00	$99,354.00	$0.00	$0.00	$99,354.00	$80,192.31	$19,161.69	19.29%
Function: Attendance & Social Work - 2110		$99,354.00	$0.00	$99,354.00	$0.00	$0.00	$99,354.00	$80,192.31	$19,161.69	19.29%
1000.2800.2140.53440.300	Professional Services	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.2800.2140.55800.300	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
Function: PSYCHOLOGICAL - 2140		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$0.00	$46,255.00	$0.00	$0.00	$46,255.00	$46,254.52	$0.48	0.00%
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$0.00	$13,076.00	$0.00	$0.00	$13,076.00	$0.00	$13,076.00	100.00%
1000.2800.2150.52310.300	Retirement	$2,068.00	$0.00	$2,068.00	$0.00	$0.00	$2,068.00	$0.00	$2,068.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$61,399.00	$0.00	$61,399.00	$0.00	$0.00	$61,399.00	$46,254.52	$15,144.48	24.67%
Function: SPEECH & AUDIOLOGY - 2150		$61,399.00	$0.00	$61,399.00	$0.00	$0.00	$61,399.00	$46,254.52	$15,144.48	24.67%
1000.2800.2160.51010.300	OT Salary	$6,989.00	$0.00	$6,989.00	$0.00	$0.00	$6,989.00	$7,041.31	($52.31)	-0.75%
1000.2800.2160.52010.300	OT Benefits	$506.00	$0.00	$506.00	$0.00	$0.00	$506.00	$0.00	$506.00	100.00%
1000.2800.2160.52310.300	Retirement	$312.00	$0.00	$312.00	$0.00	$0.00	$312.00	$0.00	$312.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2160.55800.300	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$7,857.00	$0.00	$7,857.00	$0.00	$0.00	$7,857.00	$7,041.31	$815.69	10.38%
Function: OT - 2160		$7,857.00	$0.00	$7,857.00	$0.00	$0.00	$7,857.00	$7,041.31	$815.69	10.38%
Cost Center: FREEPORT HIGH SCHOOL - 300		$882,256.00	$0.00	$882,256.00	$0.00	$0.00	$882,256.00	$633,867.25	$248,388.75	28.15%
1000.2800.2190.51010.900	BCBA Salary	$84,967.00	$0.00	$84,967.00	$0.00	$0.00	$84,967.00	$84,967.29	($0.29)	0.00%
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$0.00	$27,249.00	$0.00	$0.00	$27,249.00	$0.00	$27,249.00	100.00%
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$0.00	$3,798.00	$0.00	$0.00	$3,798.00	$0.00	$3,798.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$116,014.00	$0.00	$116,014.00	$0.00	$0.00	$116,014.00	$84,967.29	$31,046.71	26.76%
Function: OTHER SUPPORT SERVICES - 2190		$116,014.00	$0.00	$116,014.00	$0.00	$0.00	$116,014.00	$84,967.29	$31,046.71	26.76%
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$0.00	$268,529.00	$0.00	$0.00	$268,529.00	$258,609.91	$9,919.09	3.69%
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$0.00	$147,250.00	$0.00	$0.00	$147,250.00	$147,251.04	($1.04)	0.00%
1000.2500.2330.51180.900	Support Wages	$63,542.00	$0.00	$63,542.00	$0.00	$0.00	$63,542.00	$61,100.00	$2,442.00	3.84%
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$0.00	$60,421.00	$0.00	$0.00	$60,421.00	$0.00	$60,421.00	100.00%
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$0.00	$19,254.00	$0.00	$0.00	$19,254.00	$0.00	$19,254.00	100.00%
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$0.00	$28,875.00	$0.00	$0.00	$28,875.00	$0.00	$28,875.00	100.00%
1000.2500.2330.52310.900	Retirement	$12,003.00	$0.00	$12,003.00	$0.00	$0.00	$12,003.00	$0.00	$12,003.00	100.00%
1000.2500.2330.52340.900	Retirement	$6,582.00	$0.00	$6,582.00	$0.00	$0.00	$6,582.00	$0.00	$6,582.00	100.00%
1000.2500.2330.52380.900	Retirement	$3,177.00	$0.00	$3,177.00	$0.00	$0.00	$3,177.00	$0.00	$3,177.00	100.00%
1000.2500.2330.53000.900	Legal	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1000.2500.2330.55310.900	Postage	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.2500.2330.55350.900	Adori Special Ed Software	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
1000.2500.2330.55800.900	Travel	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.2500.2330.56000.900	Supplies	$4,300.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00	100.00%
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$865.00	$0.00	$0.00	$865.00	$0.00	$865.00	100.00%
Program: ADMINISTRATION - 2500		$662,538.00	$0.00	$662,538.00	$0.00	$0.00	$662,538.00	$466,960.95	$195,577.05	29.52%
Function: SPECIAL AREA ADMINISTRATION - 2330		$662,538.00	$0.00	$662,538.00	$0.00	$0.00	$662,538.00	$466,960.95	$195,577.05	29.52%
Cost Center: SYSTEM WIDE - 900		$778,552.00	$0.00	$778,552.00	$0.00	$0.00	$778,552.00	$551,928.24	$226,623.76	29.11%
1000.2100.1000.51210.950	Tutor Salaries/ESY	$16,011.00	$0.00	$16,011.00	$0.00	$0.00	$16,011.00	$0.00	$16,011.00	100.00%
1000.2100.1000.52010.950	Benefit	$715.00	$0.00	$715.00	$0.00	$0.00	$715.00	$0.00	$715.00	100.00%
1000.2100.1000.52310.950	Retirement	$538.00	$0.00	$538.00	$0.00	$0.00	$538.00	$0.00	$538.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
Program: REGULAR CLASSROOM PLACEMENT - 2100		$18,514.00	$0.00	$18,514.00	$0.00	$0.00	$18,514.00	$0.00	$18,514.00	100.00%
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
Program: Homebound/Hospital - 2400		$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$26,014.00	$0.00	$26,014.00	$0.00	$0.00	$26,014.00	$0.00	$26,014.00	100.00%
1000.2800.2140.51010.950	Psychological Services Salary K-8	$105,388.00	$0.00	$105,388.00	$0.00	$0.00	$105,388.00	$50,769.14	$54,618.86	51.83%
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$0.00	$22,008.00	$0.00	$0.00	$22,008.00	$0.00	$22,008.00	100.00%
1000.2800.2140.52310.950	Retirement	$4,711.00	$0.00	$4,711.00	$0.00	$0.00	$4,711.00	$0.00	$4,711.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$132,107.00	$0.00	$132,107.00	$0.00	$0.00	$132,107.00	$50,769.14	$81,337.86	61.57%
Function: PSYCHOLOGICAL - 2140		$132,107.00	$0.00	$132,107.00	$0.00	$0.00	$132,107.00	$50,769.14	$81,337.86	61.57%
1000.2800.2170.51010.950	PT Salary	$71,995.00	$0.00	$71,995.00	$0.00	$0.00	$71,995.00	$71,995.00	$0.00	0.00%
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$0.00	$20,058.00	$0.00	$0.00	$20,058.00	$0.00	$20,058.00	100.00%
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$0.00	$3,218.00	$0.00	$0.00	$3,218.00	$0.00	$3,218.00	100.00%
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$95,571.00	$0.00	$95,571.00	$0.00	$0.00	$95,571.00	$71,995.00	$23,576.00	24.67%
Function: PT - 2170		$95,571.00	$0.00	$95,571.00	$0.00	$0.00	$95,571.00	$71,995.00	$23,576.00	24.67%
1000.2500.2330.53440.950	MAINECARE SEED- BEHAVORIAL DAY	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
Program: ADMINISTRATION - 2500		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
Function: SPECIAL AREA ADMINISTRATION - 2330		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
Cost Center: K-8 - 950		$313,692.00	$0.00	$313,692.00	$0.00	$0.00	$313,692.00	$122,764.14	$190,927.86	60.86%
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
Program: Homebound/Hospital - 2400		$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$0.00	$105,388.00	$0.00	$0.00	$105,388.00	$50,769.40	$54,618.60	51.83%
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$0.00	$22,008.00	$0.00	$0.00	$22,008.00	$0.00	$22,008.00	100.00%
1000.2800.2140.52310.990	Retirement	$4,711.00	$0.00	$4,711.00	$0.00	$0.00	$4,711.00	$0.00	$4,711.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$132,107.00	$0.00	$132,107.00	$0.00	$0.00	$132,107.00	$50,769.40	$81,337.60	61.57%
Function: PSYCHOLOGICAL - 2140		$132,107.00	$0.00	$132,107.00	$0.00	$0.00	$132,107.00	$50,769.40	$81,337.60	61.57%
1000.2500.2330.53440.990	MAINE CARE SEED- BEHAVORIAL DAY	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	100.00%
Program: ADMINISTRATION - 2500		$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function:	SPECIAL AREA ADMINISTRATION - 2330	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	100.00%
Cost Center:	9-12 - 990	$157,007.00	$0.00	$157,007.00	$0.00	$0.00	$157,007.00	$50,769.40	$106,237.60	67.66%
Grand Total:		$6,513,451.00	$0.00	$6,513,451.00	$0.00	$0.00	$6,513,451.00	$4,126,731.26	$2,386,719.74	36.64%

End of Report

Article 3 CTE- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$0.00	$307,645.00	$0.00	$0.00	$307,645.00	$0.00	$307,645.00	100.00%
Program: CAREER & TECH ED - 3000		$307,645.00	$0.00	$307,645.00	$0.00	$0.00	$307,645.00	$0.00	$307,645.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$307,645.00	$0.00	$307,645.00	$0.00	$0.00	$307,645.00	$0.00	$307,645.00	100.00%
Cost Center: FREEPORT HIGH SCHOOL - 300		$307,645.00	$0.00	$307,645.00	$0.00	$0.00	$307,645.00	$0.00	$307,645.00	100.00%
Grand Total:		$307,645.00	$0.00	$307,645.00	$0.00	$0.00	$307,645.00	$0.00	$307,645.00	100.00%

End of Report

Article 4 Other Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,352.00	$0.00	$8,352.00	$0.00	$0.00	$8,352.00	$0.00	$8,352.00	100.00%
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$0.00	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	100.00%
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$0.00	$281.00	$0.00	$0.00	$281.00	$0.00	$281.00	100.00%
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$136.00	$0.00	$136.00	$0.00	$0.00	$136.00	$0.00	$136.00	100.00%
1000.4300.1000.52310.010	Summer School Teacher Retirement - DCS	$373.00	$0.00	$373.00	$0.00	$0.00	$373.00	$0.00	$373.00	100.00%
1000.4300.1000.52320.010	Summer School ET Retirement - DCS	$181.00	$0.00	$181.00	$0.00	$0.00	$181.00	$0.00	$181.00	100.00%
	Program: SUMMER SCHOOL - 4300	$13,373.00	$0.00	$13,373.00	$0.00	$0.00	$13,373.00	$0.00	$13,373.00	100.00%
1000.9100.1000.51500.010	Stipends	$30,841.00	$0.00	$30,841.00	$0.00	$0.00	$30,841.00	$0.00	$30,841.00	100.00%
1000.9100.1000.52000.010	Benefits	$1,036.00	$0.00	$1,036.00	$0.00	$0.00	$1,036.00	$0.00	$1,036.00	100.00%
1000.9100.1000.52300.010	Retirement	$1,379.00	$0.00	$1,379.00	$0.00	$0.00	$1,379.00	$0.00	$1,379.00	100.00%
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$0.00	$1,422.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	$35,928.00	$0.00	$35,928.00	$0.00	$0.00	$35,928.00	$0.00	$35,928.00	100.00%
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$0.00	$37,477.00	$0.00	$0.00	$37,477.00	$0.00	$37,477.00	100.00%
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$1,259.00	$0.00	$0.00	$1,259.00	$0.00	$1,259.00	100.00%
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$0.00	$1,675.00	$0.00	$0.00	$1,675.00	$0.00	$1,675.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	$40,411.00	$0.00	$40,411.00	$0.00	$0.00	$40,411.00	$0.00	$40,411.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$89,712.00	$0.00	$89,712.00	$0.00	$0.00	$89,712.00	$0.00	$89,712.00	100.00%
	Cost Center: DURHAM COMMUNITY - 010	$89,712.00	$0.00	$89,712.00	$0.00	$0.00	$89,712.00	$0.00	$89,712.00	100.00%
1000.4300.1000.51020.030	Summer School ET Wages - PES	$1,950.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	100.00%
1000.4300.1000.52020.030	Summer School ET Benefits - PES	$66.00	$0.00	$66.00	$0.00	$0.00	$66.00	$0.00	$66.00	100.00%
1000.4300.1000.52320.030	Summer School ET Retirement - PES	$87.00	$0.00	$87.00	$0.00	$0.00	$87.00	$0.00	$87.00	100.00%
	Program: SUMMER SCHOOL - 4300	$2,103.00	$0.00	$2,103.00	$0.00	$0.00	$2,103.00	$0.00	$2,103.00	100.00%
1000.9100.1000.51500.030	Stipends	$5,944.00	$0.00	$5,944.00	$0.00	$0.00	$5,944.00	$0.00	$5,944.00	100.00%
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$0.00	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	$6,410.00	$0.00	$6,410.00	$0.00	$0.00	$6,410.00	$0.00	$6,410.00	100.00%
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	$0.00	$2,116.00	100.00%
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$0.00	$71.00	$0.00	$0.00	$71.00	$0.00	$71.00	100.00%
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$0.00	$95.00	$0.00	$0.00	$95.00	$0.00	$95.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	$2,282.00	$0.00	$2,282.00	$0.00	$0.00	$2,282.00	$0.00	$2,282.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$10,795.00	$0.00	$10,795.00	$0.00	$0.00	$10,795.00	$0.00	$10,795.00	100.00%

Article 4 Other Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Cost Center: POWNAL ELEMENTARY - 030		$10,795.00	$0.00	$10,795.00	$0.00	$0.00	$10,795.00	$0.00	$10,795.00	100.00%
1000.9100.1000.51500.040	Stipends	$11,190.00	$0.00	$11,190.00	$0.00	$0.00	$11,190.00	$0.00	$11,190.00	100.00%
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$0.00	$376.00	$0.00	$0.00	$376.00	$0.00	$376.00	100.00%
1000.9100.1000.52300.040	RETIREMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	100.00%
Program: CO-CURRICULAR K-8 - 9100		$12,626.00	$0.00	$12,626.00	$0.00	$0.00	$12,626.00	$0.00	$12,626.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$12,626.00	$0.00	$12,626.00	$0.00	$0.00	$12,626.00	$0.00	$12,626.00	100.00%
Cost Center: MAST LANDING - 040		$12,626.00	$0.00	$12,626.00	$0.00	$0.00	$12,626.00	$0.00	$12,626.00	100.00%
1000.9100.1000.51500.050	Stipends	$35,164.00	$0.00	$35,164.00	$0.00	$0.00	$35,164.00	$0.00	$35,164.00	100.00%
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$0.00	$1,181.00	$0.00	$0.00	$1,181.00	$0.00	$1,181.00	100.00%
1000.9100.1000.52300.050	Retirement	$1,572.00	$0.00	$1,572.00	$0.00	$0.00	$1,572.00	$0.00	$1,572.00	100.00%
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00	100.00%
Program: CO-CURRICULAR K-8 - 9100		$44,167.00	$0.00	$44,167.00	$0.00	$0.00	$44,167.00	$0.00	$44,167.00	100.00%
1000.9200.1000.51500.050	Stipends-Coaches	$81,816.00	$0.00	$81,816.00	$0.00	$0.00	$81,816.00	$0.00	$81,816.00	100.00%
1000.9200.1000.52000.050	Benefits	$2,749.00	$0.00	$2,749.00	$0.00	$0.00	$2,749.00	$0.00	$2,749.00	100.00%
1000.9200.1000.52300.050	Retirement	$3,657.00	$0.00	$3,657.00	$0.00	$0.00	$3,657.00	$0.00	$3,657.00	100.00%
1000.9200.1000.53000.050	Game Officials	$28,282.00	$0.00	$28,282.00	$0.00	$0.00	$28,282.00	$0.00	$28,282.00	100.00%
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$0.00	$28,977.00	$0.00	$0.00	$28,977.00	$0.00	$28,977.00	100.00%
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$0.00	$18,243.00	$0.00	$0.00	$18,243.00	$0.00	$18,243.00	100.00%
Program: EXTRA-CURRICULAR K-8 - 9200		$163,724.00	$0.00	$163,724.00	$0.00	$0.00	$163,724.00	$0.00	$163,724.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$207,891.00	$0.00	$207,891.00	$0.00	$0.00	$207,891.00	$0.00	$207,891.00	100.00%
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$0.00	$36,729.00	$0.00	$0.00	$36,729.00	$36,729.19	($0.19)	0.00%
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$0.00	$7,112.00	$0.00	$0.00	$7,112.00	$16,064.28	($8,952.28)	-125.88%
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$0.00	$13,381.00	$0.00	$0.00	$13,381.00	$0.00	$13,381.00	100.00%
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$0.00	$1,627.00	$0.00	$0.00	$1,627.00	$0.00	$1,627.00	100.00%
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$0.00	$1,642.00	$0.00	$0.00	$1,642.00	$0.00	$1,642.00	100.00%
Program: EXTRA-CURRICULAR K-8 - 9200		$60,491.00	$0.00	$60,491.00	$0.00	$0.00	$60,491.00	$52,793.47	$7,697.53	12.73%
Function: SPECIAL AREA ADMINISTRATION - 2330		$60,491.00	$0.00	$60,491.00	$0.00	$0.00	$60,491.00	$52,793.47	$7,697.53	12.73%
Cost Center: FREEPORT MIDDLE SCHOOL - 050		$268,382.00	$0.00	$268,382.00	$0.00	$0.00	$268,382.00	$52,793.47	$215,588.53	80.33%
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$8,686.00	$0.00	$8,686.00	$0.00	$0.00	$8,686.00	$0.00	$8,686.00	100.00%

Article 4 Other Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$0.00	$292.00	$0.00	$0.00	$292.00	$0.00	$292.00	100.00%
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$388.00	$0.00	$388.00	$0.00	$0.00	$388.00	$0.00	$388.00	100.00%
	Program: SUMMER SCHOOL - 4300	$9,366.00	$0.00	$9,366.00	$0.00	$0.00	$9,366.00	$0.00	$9,366.00	100.00%
1000.9500.1000.51500.300	Stipends	$105,262.00	$0.00	$105,262.00	$0.00	$0.00	$105,262.00	$13,500.00	$91,762.00	87.17%
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$0.00	$3,537.00	$0.00	$0.00	$3,537.00	$0.00	$3,537.00	100.00%
1000.9500.1000.52300.300	Retirement	$4,705.00	$0.00	$4,705.00	$0.00	$0.00	$4,705.00	$0.00	$4,705.00	100.00%
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$4,377.00	$0.00	$0.00	$4,377.00	$0.00	$4,377.00	100.00%
1000.9500.1000.55800.300	Co-Curricular Travel	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.9500.1000.56100.300	Instructional Supplies	$2,770.00	$0.00	$2,770.00	$0.00	$0.00	$2,770.00	$0.00	$2,770.00	100.00%
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$0.00	$10,865.00	$0.00	$0.00	$10,865.00	$0.00	$10,865.00	100.00%
	Program: CO-CURRICULAR 9-12 - 9500	$131,716.00	$0.00	$131,716.00	$0.00	$0.00	$131,716.00	$13,500.00	$118,216.00	89.75%
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$0.00	$180,688.00	$0.00	$0.00	$180,688.00	$0.00	$180,688.00	100.00%
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$0.00	$6,071.00	$0.00	$0.00	$6,071.00	$0.00	$6,071.00	100.00%
1000.9600.1000.52300.300	Retirement	$8,077.00	$0.00	$8,077.00	$0.00	$0.00	$8,077.00	$0.00	$8,077.00	100.00%
1000.9600.1000.53000.300	Game Officials	$59,524.00	$0.00	$59,524.00	$0.00	$0.00	$59,524.00	$0.00	$59,524.00	100.00%
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$0.00	$15,711.00	$0.00	$0.00	$15,711.00	$0.00	$15,711.00	100.00%
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00	100.00%
1000.9600.1000.56000.300	Supplies	$48,044.00	$0.00	$48,044.00	$0.00	$0.00	$48,044.00	$0.00	$48,044.00	100.00%
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$0.00	$54,260.00	$0.00	$0.00	$54,260.00	$0.00	$54,260.00	100.00%
	Program: EXTRA-CURRICULAR 9-12 - 9600	$373,645.00	$0.00	$373,645.00	$0.00	$0.00	$373,645.00	$0.00	$373,645.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$514,727.00	$0.00	$514,727.00	$0.00	$0.00	$514,727.00	$13,500.00	$501,227.00	97.38%
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$0.00	$85,701.00	$0.00	$0.00	$85,701.00	$85,701.76	($0.76)	0.00%
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$0.00	$70,119.00	$0.00	$0.00	$70,119.00	$70,119.00	$0.00	0.00%
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$0.00	$16,595.00	$0.00	$0.00	$16,595.00	$37,483.32	($20,888.32)	-125.87%
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$0.00	$20,598.00	$0.00	$0.00	$20,598.00	$0.00	$20,598.00	100.00%
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$0.00	$20,670.00	$0.00	$0.00	$20,670.00	$0.00	$20,670.00	100.00%
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$0.00	$3,795.00	$0.00	$0.00	$3,795.00	$0.00	$3,795.00	100.00%
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$0.00	$3,831.00	$0.00	$0.00	$3,831.00	$0.00	$3,831.00	100.00%
	Program: EXTRA-CURRICULAR 9-12 - 9600	$221,309.00	$0.00	$221,309.00	$0.00	$0.00	$221,309.00	$193,304.08	$28,004.92	12.65%
	Function: SPECIAL AREA ADMINISTRATION - 2330	$221,309.00	$0.00	$221,309.00	$0.00	$0.00	$221,309.00	$193,304.08	$28,004.92	12.65%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$736,036.00	$0.00	$736,036.00	$0.00	$0.00	$736,036.00	$206,804.08	$529,231.92	71.90%
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$0.00	$1,486.00	$0.00	$0.00	$1,486.00	$1,336.00	$150.00	10.09%

Article 4 Other Instruction- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.9100.1000.52000.950	Employee Benefits	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: CO-CURRICULAR K-8 - 9100		$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,336.00	$200.00	13.02%
Function: REGULAR INSTRUCTION - 1000		$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,336.00	$200.00	13.02%
Cost Center: K-8 - 950		$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,336.00	$200.00	13.02%
Grand Total:		$1,119,087.00	$0.00	$1,119,087.00	$0.00	$0.00	$1,119,087.00	$260,933.55	$858,153.45	76.68%

End of Report

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$0.00	$47,046.00	$0.00	$0.00	$47,046.00	$47,045.99	$0.01	0.00%
1000.0000.2110.52010.010	Social Worker Benefits	$13,101.00	$0.00	$13,101.00	$0.00	$0.00	$13,101.00	$0.00	$13,101.00	100.00%
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$0.00	$2,103.00	$0.00	$0.00	$2,103.00	$0.00	$2,103.00	100.00%
	Program: OVERHEAD - 0000	$62,250.00	$0.00	$62,250.00	$0.00	$0.00	$62,250.00	$47,045.99	$15,204.01	24.42%
	Function: Attendance & Social Work - 2110	$62,250.00	$0.00	$62,250.00	$0.00	$0.00	$62,250.00	$47,045.99	$15,204.01	24.42%
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$0.00	$154,209.00	$0.00	$0.00	$154,209.00	$150,547.25	$3,661.75	2.37%
1000.0000.2120.52010.010	Benefits	$11,936.00	$0.00	$11,936.00	$0.00	$0.00	$11,936.00	$0.00	$11,936.00	100.00%
1000.0000.2120.52310.010	Retirement	$6,830.00	$0.00	$6,830.00	$0.00	$0.00	$6,830.00	$0.00	$6,830.00	100.00%
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.010	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	$1,450.00	100.00%
1000.0000.2120.58100.010	Dues & Fees	$758.00	$0.00	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00	100.00%
	Program: OVERHEAD - 0000	$176,017.00	$0.00	$176,017.00	$0.00	$0.00	$176,017.00	$150,547.25	$25,469.75	14.47%
	Function: COUNSELING - 2120	$176,017.00	$0.00	$176,017.00	$0.00	$0.00	$176,017.00	$150,547.25	$25,469.75	14.47%
1000.0000.2130.51010.010	Nurse Salary	$91,021.00	$0.00	$91,021.00	$0.00	$0.00	$91,021.00	$91,021.00	$0.00	0.00%
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$0.00	$20,799.00	$0.00	$0.00	$20,799.00	$0.00	$20,799.00	100.00%
1000.0000.2130.52310.010	Retirement	$4,069.00	$0.00	$4,069.00	$0.00	$0.00	$4,069.00	$0.00	$4,069.00	100.00%
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.010	Supplies	$1,701.00	$0.00	$1,701.00	$0.00	$0.00	$1,701.00	$0.00	$1,701.00	100.00%
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$118,205.00	$0.00	$118,205.00	$0.00	$0.00	$118,205.00	$91,021.00	$27,184.00	23.00%
	Function: HEALTH SERVICES - 2130	$118,205.00	$0.00	$118,205.00	$0.00	$0.00	$118,205.00	$91,021.00	$27,184.00	23.00%
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$0.00	$32,962.00	$0.00	$0.00	$32,962.00	$0.00	$32,962.00	100.00%
1000.0000.2213.52000.010	Stipend Benefits - DCS	$1,108.00	$0.00	$1,108.00	$0.00	$0.00	$1,108.00	$0.00	$1,108.00	100.00%
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$0.00	$1,473.00	$0.00	$0.00	$1,473.00	$0.00	$1,473.00	100.00%
	Program: OVERHEAD - 0000	$35,543.00	$0.00	$35,543.00	$0.00	$0.00	$35,543.00	$0.00	$35,543.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$35,543.00	$0.00	$35,543.00	$0.00	$0.00	$35,543.00	$0.00	$35,543.00	100.00%
1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$0.00	$93,415.00	$0.00	$0.00	$93,415.00	$90,579.15	$2,835.85	3.04%
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$0.00	$20,799.00	$0.00	$0.00	$20,799.00	$13,722.80	$7,076.20	34.02%
1000.0000.2220.52010.010	Librarian Benefits	$20,876.00	$0.00	$20,876.00	$0.00	$0.00	$20,876.00	$0.00	$20,876.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$0.00	$7,251.00	$0.00	$0.00	$7,251.00	$0.00	$7,251.00	100.00%
1000.0000.2220.52310.010	Retirement	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$4,176.00	100.00%
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$0.00	$930.00	$0.00	$0.00	$930.00	$0.00	$930.00	100.00%
1000.0000.2220.54330.010	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00%
1000.0000.2220.56400.010	Books	$10,456.00	$0.00	$10,456.00	$0.00	$0.00	$10,456.00	$0.00	$10,456.00	100.00%
	Program: OVERHEAD - 0000	$160,703.00	$0.00	$160,703.00	$0.00	$0.00	$160,703.00	$104,301.95	$56,401.05	35.10%
	Function: LIBRARY SERVICES - 2220	$160,703.00	$0.00	$160,703.00	$0.00	$0.00	$160,703.00	$104,301.95	$56,401.05	35.10%
1000.0000.2230.51500.010	Stipends	$2,972.00	$0.00	$2,972.00	$0.00	$0.00	$2,972.00	$0.00	$2,972.00	100.00%
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00	100.00%
	Program: OVERHEAD - 0000	$3,205.00	$0.00	$3,205.00	$0.00	$0.00	$3,205.00	$0.00	$3,205.00	100.00%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	$3,205.00	$0.00	$3,205.00	$0.00	$0.00	$3,205.00	$0.00	$3,205.00	100.00%
	Cost Center: DURHAM COMMUNITY - 010	$555,923.00	$0.00	$555,923.00	$0.00	$0.00	$555,923.00	$392,916.19	$163,006.81	29.32%
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$0.00	$26,915.00	$0.00	$0.00	$26,915.00	$26,199.64	$715.36	2.66%
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$0.00	$5,768.00	$0.00	$0.00	$5,768.00	$0.00	$5,768.00	100.00%
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$0.00	$1,203.00	$0.00	$0.00	$1,203.00	$0.00	$1,203.00	100.00%
	Program: OVERHEAD - 0000	$33,886.00	$0.00	$33,886.00	$0.00	$0.00	$33,886.00	$26,199.64	$7,686.36	22.68%
	Function: Attendance & Social Work - 2110	$33,886.00	$0.00	$33,886.00	$0.00	$0.00	$33,886.00	$26,199.64	$7,686.36	22.68%
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$0.00	$86,169.00	$0.00	$0.00	$86,169.00	$86,169.16	($0.16)	0.00%
1000.0000.2120.52010.020	Benefits	$27,867.00	$0.00	$27,867.00	$0.00	$0.00	$27,867.00	$0.00	$27,867.00	100.00%
1000.0000.2120.52310.020	Retirement	$3,852.00	$0.00	$3,852.00	$0.00	$0.00	$3,852.00	$0.00	$3,852.00	100.00%
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.0000.2120.54330.020	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.56100.020	Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
1000.0000.2120.56400.020	Books	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2120.58100.020	Dues & Fees	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	Program: OVERHEAD - 0000	$120,372.00	$0.00	$120,372.00	$0.00	$0.00	$120,372.00	$86,169.16	$34,202.84	28.41%
	Function: COUNSELING - 2120	$120,372.00	$0.00	$120,372.00	$0.00	$0.00	$120,372.00	$86,169.16	$34,202.84	28.41%
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$0.00	$99,078.00	$0.00	$0.00	$99,078.00	$99,077.78	$0.22	0.00%
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$6,700.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2130.52310.020	Retirement	$4,429.00	$0.00	$4,429.00	$0.00	$0.00	$4,429.00	$0.00	$4,429.00	100.00%
1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.020	Supplies	$1,012.00	$0.00	$1,012.00	$0.00	$0.00	$1,012.00	$0.00	$1,012.00	100.00%
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	100.00%
	Program: OVERHEAD - 0000	$112,314.00	$0.00	$112,314.00	$0.00	$0.00	$112,314.00	$99,077.78	$13,236.22	11.79%
	Function: HEALTH SERVICES - 2130	$112,314.00	$0.00	$112,314.00	$0.00	$0.00	$112,314.00	$99,077.78	$13,236.22	11.79%
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$0.00	$17,224.00	$0.00	$0.00	$17,224.00	$0.00	$17,224.00	100.00%
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$0.00	$579.00	$0.00	$0.00	$579.00	$0.00	$579.00	100.00%
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$0.00	$770.00	$0.00	$0.00	$770.00	$0.00	$770.00	100.00%
	Program: OVERHEAD - 0000	$18,573.00	$0.00	$18,573.00	$0.00	$0.00	$18,573.00	$0.00	$18,573.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$18,573.00	$0.00	$18,573.00	$0.00	$0.00	$18,573.00	$0.00	$18,573.00	100.00%
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$0.00	$38,952.00	$0.00	$0.00	$38,952.00	$38,952.43	($0.43)	0.00%
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$0.00	$13,866.00	$0.00	$0.00	$13,866.00	$20,584.20	($6,718.20)	-48.45%
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$0.00	$12,840.00	$0.00	$0.00	$12,840.00	$0.00	$12,840.00	100.00%
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$0.00	$4,834.00	$0.00	$0.00	$4,834.00	$0.00	$4,834.00	100.00%
1000.0000.2220.52310.020	Retirement	$1,741.00	$0.00	$1,741.00	$0.00	$0.00	$1,741.00	$0.00	$1,741.00	100.00%
1000.0000.2220.52320.020	Retirement	$620.00	$0.00	$620.00	$0.00	$0.00	$620.00	$0.00	$620.00	100.00%
1000.0000.2220.54330.020	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2220.56400.020	Books	$6,069.00	$0.00	$6,069.00	$0.00	$0.00	$6,069.00	$0.00	$6,069.00	100.00%
	Program: OVERHEAD - 0000	$80,772.00	$0.00	$80,772.00	$0.00	$0.00	$80,772.00	$59,536.63	$21,235.37	26.29%
	Function: LIBRARY SERVICES - 2220	$80,772.00	$0.00	$80,772.00	$0.00	$0.00	$80,772.00	$59,536.63	$21,235.37	26.29%
	Cost Center: MORSE STREET - 020	$365,917.00	$0.00	$365,917.00	$0.00	$0.00	$365,917.00	$270,983.21	$94,933.79	25.94%
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$0.00	$46,654.00	$0.00	$0.00	$46,654.00	$46,654.46	($0.46)	0.00%
1000.0000.2120.52010.030	Benefits	$3,257.00	$0.00	$3,257.00	$0.00	$0.00	$3,257.00	$0.00	$3,257.00	100.00%
1000.0000.2120.52310.030	Retirement	$2,085.00	$0.00	$2,085.00	$0.00	$0.00	$2,085.00	$0.00	$2,085.00	100.00%
1000.0000.2120.53000.030	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.030	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.56100.030	Supplies	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1000.0000.2120.56400.030	Books	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2120.58100.030	Dues & Fees	$276.00	$0.00	$276.00	$0.00	$0.00	$276.00	$0.00	$276.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: OVERHEAD - 0000	$53,806.00	$0.00	$53,806.00	$0.00	$0.00	$53,806.00	$46,654.46	$7,151.54	13.29%
	Function: COUNSELING - 2120	$53,806.00	$0.00	$53,806.00	$0.00	$0.00	$53,806.00	$46,654.46	$7,151.54	13.29%
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$0.00	$60,783.00	$0.00	$0.00	$60,783.00	$60,783.02	($0.02)	0.00%
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$0.00	$22,146.00	$0.00	$0.00	$22,146.00	$0.00	$22,146.00	100.00%
1000.0000.2130.52310.030	Retirement	$2,717.00	$0.00	$2,717.00	$0.00	$0.00	$2,717.00	$0.00	$2,717.00	100.00%
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.030	Supplies	$340.00	$0.00	$340.00	$0.00	$0.00	$340.00	$0.00	$340.00	100.00%
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$86,601.00	$0.00	$86,601.00	$0.00	$0.00	$86,601.00	$60,783.02	$25,817.98	29.81%
	Function: HEALTH SERVICES - 2130	$86,601.00	$0.00	$86,601.00	$0.00	$0.00	$86,601.00	$60,783.02	$25,817.98	29.81%
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$0.00	$5,989.00	$0.00	$0.00	$5,989.00	$0.00	$5,989.00	100.00%
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$0.00	$201.00	$0.00	$0.00	$201.00	$0.00	$201.00	100.00%
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$0.00	$268.00	$0.00	$0.00	$268.00	$0.00	$268.00	100.00%
	Program: OVERHEAD - 0000	$6,458.00	$0.00	$6,458.00	$0.00	$0.00	$6,458.00	$0.00	$6,458.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$6,458.00	$0.00	$6,458.00	$0.00	$0.00	$6,458.00	$0.00	$6,458.00	100.00%
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$0.00	$38,952.00	$0.00	$0.00	$38,952.00	$38,952.43	($0.43)	0.00%
1000.0000.2220.51020.030	Ed Tech Salaries	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$0.00	$12,840.00	$0.00	$0.00	$12,840.00	$0.00	$12,840.00	100.00%
1000.0000.2220.52020.030	Ed Tech Benefits	$40.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	100.00%
1000.0000.2220.52310.030	Retirement	$1,741.00	$0.00	$1,741.00	$0.00	$0.00	$1,741.00	$0.00	$1,741.00	100.00%
1000.0000.2220.52320.030	Retirement	$54.00	$0.00	$54.00	$0.00	$0.00	$54.00	$0.00	$54.00	100.00%
1000.0000.2220.54330.030	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$0.00	$2,837.00	$0.00	$0.00	$2,837.00	$0.00	$2,837.00	100.00%
	Program: OVERHEAD - 0000	$59,514.00	$0.00	$59,514.00	$0.00	$0.00	$59,514.00	$38,952.43	$20,561.57	34.55%
	Function: LIBRARY SERVICES - 2220	$59,514.00	$0.00	$59,514.00	$0.00	$0.00	$59,514.00	$38,952.43	$20,561.57	34.55%
	Cost Center: POWNAL ELEMENTARY - 030	$206,379.00	$0.00	$206,379.00	$0.00	$0.00	$206,379.00	$146,389.91	$59,989.09	29.07%
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$0.00	$25,385.00	$0.00	$0.00	$25,385.00	$26,149.64	($764.64)	-3.01%
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$0.00	$5,719.00	$0.00	$0.00	$5,719.00	$0.00	$5,719.00	100.00%
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$0.00	$1,135.00	$0.00	$0.00	$1,135.00	$0.00	$1,135.00	100.00%
	Program: OVERHEAD - 0000	$32,239.00	$0.00	$32,239.00	$0.00	$0.00	$32,239.00	$26,149.64	$6,089.36	18.89%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: Attendance & Social Work - 2110	$32,239.00	$0.00	$32,239.00	$0.00	$0.00	$32,239.00	$26,149.64	$6,089.36	18.89%
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$0.00	$95,040.00	$0.00	$0.00	$95,040.00	$95,039.66	$0.34	0.00%
1000.0000.2120.52010.040	Benefits	$7,149.00	$0.00	$7,149.00	$0.00	$0.00	$7,149.00	$0.00	$7,149.00	100.00%
1000.0000.2120.52310.040	Retirement	$4,248.00	$0.00	$4,248.00	$0.00	$0.00	$4,248.00	$0.00	$4,248.00	100.00%
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.040	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	Program: OVERHEAD - 0000	$108,271.00	$0.00	$108,271.00	$0.00	$0.00	$108,271.00	$95,039.66	$13,231.34	12.22%
	Function: COUNSELING - 2120	$108,271.00	$0.00	$108,271.00	$0.00	$0.00	$108,271.00	$95,039.66	$13,231.34	12.22%
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$0.00	$75,401.00	$0.00	$0.00	$75,401.00	$75,401.47	($0.47)	0.00%
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$0.00	$5,935.00	$0.00	$0.00	$5,935.00	$3,500.00	$2,435.00	41.03%
1000.0000.2130.52310.040	Retirement	$3,370.00	$0.00	$3,370.00	$0.00	$0.00	$3,370.00	$0.00	$3,370.00	100.00%
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.040	Supplies	$959.00	$0.00	$959.00	$0.00	$0.00	$959.00	$0.00	$959.00	100.00%
1000.0000.2130.58100.040	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$86,280.00	$0.00	$86,280.00	$0.00	$0.00	$86,280.00	$78,901.47	$7,378.53	8.55%
	Function: HEALTH SERVICES - 2130	$86,280.00	$0.00	$86,280.00	$0.00	$0.00	$86,280.00	$78,901.47	$7,378.53	8.55%
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$0.00	$14,601.00	$0.00	$0.00	$14,601.00	$0.00	$14,601.00	100.00%
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$0.00	$491.00	$0.00	$0.00	$491.00	$0.00	$491.00	100.00%
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$0.00	$653.00	$0.00	$0.00	$653.00	$0.00	$653.00	100.00%
	Program: OVERHEAD - 0000	$15,745.00	$0.00	$15,745.00	$0.00	$0.00	$15,745.00	$0.00	$15,745.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$15,745.00	$0.00	$15,745.00	$0.00	$0.00	$15,745.00	$0.00	$15,745.00	100.00%
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$0.00	$80,158.00	$0.00	$0.00	$80,158.00	$80,157.83	$0.17	0.00%
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$0.00	$6,089.00	$0.00	$0.00	$6,089.00	$0.00	$6,089.00	100.00%
1000.0000.2220.52310.040	Retirement	$3,583.00	$0.00	$3,583.00	$0.00	$0.00	$3,583.00	$0.00	$3,583.00	100.00%
1000.0000.2220.54330.040	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2220.56400.040	Books	$5,754.00	$0.00	$5,754.00	$0.00	$0.00	$5,754.00	$0.00	$5,754.00	100.00%
	Program: OVERHEAD - 0000	$97,434.00	$0.00	$97,434.00	$0.00	$0.00	$97,434.00	$80,157.83	$17,276.17	17.73%
	Function: LIBRARY SERVICES - 2220	$97,434.00	$0.00	$97,434.00	$0.00	$0.00	$97,434.00	$80,157.83	$17,276.17	17.73%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Cost Center: MAST LANDING - 040	$339,969.00	$0.00	$339,969.00	$0.00	$0.00	$339,969.00	$280,248.60	$59,720.40	17.57%
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$0.00	$51,075.00	$0.00	$0.00	$51,075.00	$50,429.80	$645.20	1.26%
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$0.00	$2,283.00	$0.00	$0.00	$2,283.00	$0.00	$2,283.00	100.00%
	Program: OVERHEAD - 0000	$56,758.00	$0.00	$56,758.00	$0.00	$0.00	$56,758.00	$50,429.80	$6,328.20	11.15%
	Function: Attendance & Social Work - 2110	$56,758.00	$0.00	$56,758.00	$0.00	$0.00	$56,758.00	$50,429.80	$6,328.20	11.15%
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$0.00	$95,791.00	$0.00	$0.00	$95,791.00	$95,791.08	($0.08)	0.00%
1000.0000.2120.52010.050	Benefits	$28,178.00	$0.00	$28,178.00	$0.00	$0.00	$28,178.00	$0.00	$28,178.00	100.00%
1000.0000.2120.52310.050	Retirement	$4,282.00	$0.00	$4,282.00	$0.00	$0.00	$4,282.00	$0.00	$4,282.00	100.00%
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.050	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
	Program: OVERHEAD - 0000	$129,985.00	$0.00	$129,985.00	$0.00	$0.00	$129,985.00	$95,791.08	$34,193.92	26.31%
	Function: COUNSELING - 2120	$129,985.00	$0.00	$129,985.00	$0.00	$0.00	$129,985.00	$95,791.08	$34,193.92	26.31%
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$0.00	$91,021.00	$0.00	$0.00	$91,021.00	$91,021.00	$0.00	0.00%
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$0.00	$6,440.00	$0.00	$0.00	$6,440.00	$0.00	$6,440.00	100.00%
1000.0000.2130.52310.050	Retirement	$4,069.00	$0.00	$4,069.00	$0.00	$0.00	$4,069.00	$0.00	$4,069.00	100.00%
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.56000.050	Supplies	$994.00	$0.00	$994.00	$0.00	$0.00	$994.00	$0.00	$994.00	100.00%
1000.0000.2130.58100.050	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$103,004.00	$0.00	$103,004.00	$0.00	$0.00	$103,004.00	$91,021.00	$11,983.00	11.63%
	Function: HEALTH SERVICES - 2130	$103,004.00	$0.00	$103,004.00	$0.00	$0.00	$103,004.00	$91,021.00	$11,983.00	11.63%
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$0.00	$28,103.00	$0.00	$0.00	$28,103.00	$0.00	$28,103.00	100.00%
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$0.00	$944.00	$0.00	$0.00	$944.00	$0.00	$944.00	100.00%
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$0.00	$1,256.00	$0.00	$0.00	$1,256.00	$0.00	$1,256.00	100.00%
	Program: OVERHEAD - 0000	$30,303.00	$0.00	$30,303.00	$0.00	$0.00	$30,303.00	$0.00	$30,303.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$30,303.00	$0.00	$30,303.00	$0.00	$0.00	$30,303.00	$0.00	$30,303.00	100.00%
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$0.00	$91,684.00	$0.00	$0.00	$91,684.00	$91,684.18	($0.18)	0.00%
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$0.00	$28,045.00	$0.00	$0.00	$28,045.00	$0.00	$28,045.00	100.00%
1000.0000.2220.52310.050	Retirement	$4,098.00	$0.00	$4,098.00	$0.00	$0.00	$4,098.00	$0.00	$4,098.00	100.00%
1000.0000.2220.54330.050	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2220.56400.050	Books	$5,964.00	$0.00	$5,964.00	$0.00	$0.00	$5,964.00	$0.00	$5,964.00	100.00%
	Program: OVERHEAD - 0000	$131,791.00	$0.00	$131,791.00	$0.00	$0.00	$131,791.00	$91,684.18	$40,106.82	30.43%
	Function: LIBRARY SERVICES - 2220	$131,791.00	$0.00	$131,791.00	$0.00	$0.00	$131,791.00	$91,684.18	$40,106.82	30.43%
1000.0000.2230.51500.050	Stipends	$4,458.00	$0.00	$4,458.00	$0.00	$0.00	$4,458.00	$0.00	$4,458.00	100.00%
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$199.00	$0.00	$0.00	$199.00	$0.00	$199.00	100.00%
	Program: OVERHEAD - 0000	$4,807.00	$0.00	$4,807.00	$0.00	$0.00	$4,807.00	$0.00	$4,807.00	100.00%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	$4,807.00	$0.00	$4,807.00	$0.00	$0.00	$4,807.00	$0.00	$4,807.00	100.00%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$456,648.00	$0.00	$456,648.00	$0.00	$0.00	$456,648.00	$328,926.06	$127,721.94	27.97%
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$0.00	$84,967.00	$0.00	$0.00	$84,967.00	$84,967.29	($0.29)	0.00%
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$0.00	$27,828.00	$0.00	$0.00	$27,828.00	$0.00	$27,828.00	100.00%
1000.0000.2110.52310.300	Retirement	$3,798.00	$0.00	$3,798.00	$0.00	$0.00	$3,798.00	$0.00	$3,798.00	100.00%
	Program: OVERHEAD - 0000	$116,593.00	$0.00	$116,593.00	$0.00	$0.00	$116,593.00	$84,967.29	$31,625.71	27.12%
	Function: Attendance & Social Work - 2110	$116,593.00	$0.00	$116,593.00	$0.00	$0.00	$116,593.00	$84,967.29	$31,625.71	27.12%
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$0.00	$264,579.00	$0.00	$0.00	$264,579.00	$254,805.97	$9,773.03	3.69%
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$0.00	$69,921.00	$0.00	$0.00	$69,921.00	$35,242.90	$34,678.10	49.60%
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$0.00	$101,077.00	$0.00	$0.00	$101,077.00	$0.00	$101,077.00	100.00%
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$0.00	$31,267.00	$0.00	$0.00	$31,267.00	$0.00	$31,267.00	100.00%
1000.0000.2120.52310.300	Retirement	$11,827.00	$0.00	$11,827.00	$0.00	$0.00	$11,827.00	$0.00	$11,827.00	100.00%
1000.0000.2120.52380.300	Retirement	$3,496.00	$0.00	$3,496.00	$0.00	$0.00	$3,496.00	$0.00	$3,496.00	100.00%
1000.0000.2120.53000.300	Purchased Professional	$24,602.00	$0.00	$24,602.00	$0.00	$0.00	$24,602.00	$0.00	$24,602.00	100.00%
1000.0000.2120.54330.300	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.55810.300	Travel	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.0000.2120.58100.300	Dues & Fees	$510.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	100.00%
	Program: OVERHEAD - 0000	$510,263.00	$0.00	$510,263.00	$0.00	$0.00	$510,263.00	$290,048.87	$220,214.13	43.16%
	Function: COUNSELING - 2120	$510,263.00	$0.00	$510,263.00	$0.00	$0.00	$510,263.00	$290,048.87	$220,214.13	43.16%
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$0.00	$91,021.00	$0.00	$0.00	$91,021.00	$91,021.00	$0.00	0.00%
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$0.00	$28,024.00	$0.00	$0.00	$28,024.00	$0.00	$28,024.00	100.00%
1000.0000.2130.52310.300	Retirement	$4,069.00	$0.00	$4,069.00	$0.00	$0.00	$4,069.00	$0.00	$4,069.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.56000.300	Supplies	$2,058.00	$0.00	$2,058.00	$0.00	$0.00	$2,058.00	$0.00	$2,058.00	100.00%
1000.0000.2130.58100.300	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$125,652.00	$0.00	$125,652.00	$0.00	$0.00	$125,652.00	$91,021.00	$34,631.00	27.56%
	Function: HEALTH SERVICES - 2130	$125,652.00	$0.00	$125,652.00	$0.00	$0.00	$125,652.00	$91,021.00	$34,631.00	27.56%
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$0.00	$1,989.00	$0.00	$0.00	$1,989.00	$0.00	$1,989.00	100.00%
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$0.00	$20,530.00	$0.00	$0.00	$20,530.00	$0.00	$20,530.00	100.00%
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	100.00%
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$67.00	$0.00	$67.00	$0.00	$0.00	$67.00	$0.00	$67.00	100.00%
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$0.00	$918.00	$0.00	$0.00	$918.00	$0.00	$918.00	100.00%
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$89.00	$0.00	$89.00	$0.00	$0.00	$89.00	$0.00	$89.00	100.00%
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2213.53000.300	Purchased Professional Services	$35,400.00	$0.00	$35,400.00	$0.00	$0.00	$35,400.00	$0.00	$35,400.00	100.00%
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Program: OVERHEAD - 0000	$83,183.00	$0.00	$83,183.00	$0.00	$0.00	$83,183.00	$0.00	$83,183.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$83,183.00	$0.00	$83,183.00	$0.00	$0.00	$83,183.00	$0.00	$83,183.00	100.00%
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$0.00	$95,791.00	$0.00	$0.00	$95,791.00	$95,791.08	($0.08)	0.00%
1000.0000.2220.51020.300	Ed Tech Salaries	$31,142.00	$0.00	$31,142.00	$0.00	$0.00	$31,142.00	$0.00	$31,142.00	100.00%
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$0.00	$14,060.00	$0.00	$0.00	$14,060.00	$0.00	$14,060.00	100.00%
1000.0000.2220.52020.300	Ed Tech Benefits	$11,972.00	$0.00	$11,972.00	$0.00	$0.00	$11,972.00	$0.00	$11,972.00	100.00%
1000.0000.2220.52310.300	Retirement	$4,282.00	$0.00	$4,282.00	$0.00	$0.00	$4,282.00	$0.00	$4,282.00	100.00%
1000.0000.2220.52320.300	Retirement	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00	100.00%
1000.0000.2220.54330.300	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$0.00	$1,490.00	$0.00	$0.00	$1,490.00	$0.00	$1,490.00	100.00%
1000.0000.2220.56400.300	Books	$13,647.00	$0.00	$13,647.00	$0.00	$0.00	$13,647.00	$0.00	$13,647.00	100.00%
	Program: OVERHEAD - 0000	$175,276.00	$0.00	$175,276.00	$0.00	$0.00	$175,276.00	$95,791.08	$79,484.92	45.35%
	Function: LIBRARY SERVICES - 2220	$175,276.00	$0.00	$175,276.00	$0.00	$0.00	$175,276.00	$95,791.08	$79,484.92	45.35%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$0.00	$69,822.00	$0.00	$0.00	$69,822.00	$69,822.00	$0.00	0.00%
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$0.00	$37,828.00	$0.00	$0.00	$37,828.00	$0.00	$37,828.00	100.00%
	Program: OVERHEAD - 0000	$107,650.00	$0.00	$107,650.00	$0.00	$0.00	$107,650.00	$69,822.00	$37,828.00	35.14%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: OTH SUPPORT SVCS - STAFF - 2290	$107,650.00	$0.00	$107,650.00	$0.00	$0.00	$107,650.00	$69,822.00	$37,828.00	35.14%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$1,118,617.00	$0.00	$1,118,617.00	$0.00	$0.00	$1,118,617.00	$631,650.24	$486,966.76	43.53%
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Program: OVERHEAD - 0000	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Function: HEALTH SERVICES - 2130	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2210.51040.900	Curriculum Director Salary	$93,492.00	$0.00	$93,492.00	$0.00	$0.00	$93,492.00	$0.00	$93,492.00	100.00%
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$0.00	$20,058.00	$0.00	$0.00	$20,058.00	$0.00	$20,058.00	100.00%
1000.0000.2210.52340.900	Retirement	$4,179.00	$0.00	$4,179.00	$0.00	$0.00	$4,179.00	$0.00	$4,179.00	100.00%
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1000.0000.2210.56400.900	Curriculum Materials	$53,900.00	$0.00	$53,900.00	$0.00	$0.00	$53,900.00	$0.00	$53,900.00	100.00%
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$505.00	$0.00	$0.00	$505.00	$0.00	$505.00	100.00%
	Program: OVERHEAD - 0000	$177,834.00	$0.00	$177,834.00	$0.00	$0.00	$177,834.00	$0.00	$177,834.00	100.00%
	Function: IMPROVEMENT OF INSTRUCTION - 2210	$177,834.00	$0.00	$177,834.00	$0.00	$0.00	$177,834.00	$0.00	$177,834.00	100.00%
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$0.00	$124,656.00	$0.00	$0.00	$124,656.00	$124,656.97	($0.97)	0.00%
1000.0000.2230.51180.900	Support Wages	$367,877.00	$0.00	$367,877.00	$0.00	$0.00	$367,877.00	$356,775.00	$11,102.00	3.02%
1000.0000.2230.52040.900	Benefits	$35,691.00	$0.00	$35,691.00	$0.00	$0.00	$35,691.00	$0.00	$35,691.00	100.00%
1000.0000.2230.52080.900	Benefits	$126,948.00	$0.00	$126,948.00	$0.00	$0.00	$126,948.00	$0.00	$126,948.00	100.00%
1000.0000.2230.52340.900	Retirement	$12,341.00	$0.00	$12,341.00	$0.00	$0.00	$12,341.00	$0.00	$12,341.00	100.00%
1000.0000.2230.52380.900	Retirement	$22,250.00	$0.00	$22,250.00	$0.00	$0.00	$22,250.00	$0.00	$22,250.00	100.00%
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$0.00	$7,012.00	$0.00	$0.00	$7,012.00	$0.00	$7,012.00	100.00%
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$0.00	$116,131.00	$0.00	$0.00	$116,131.00	$0.00	$116,131.00	100.00%
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	100.00%
1000.0000.2230.55800.900	Travel	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.0000.2230.56500.900	Computer Materials	$345,710.00	$0.00	$345,710.00	$0.00	$0.00	$345,710.00	$0.00	$345,710.00	100.00%
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	100.00%
	Program: OVERHEAD - 0000	$1,185,386.00	$0.00	$1,185,386.00	$0.00	$0.00	$1,185,386.00	$481,431.97	$703,954.03	59.39%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	$1,185,386.00	$0.00	$1,185,386.00	$0.00	$0.00	$1,185,386.00	$481,431.97	$703,954.03	59.39%
1000.0000.2240.53000.900	Purchased Professional - Assessment	$875.00	$0.00	$875.00	$0.00	$0.00	$875.00	$0.00	$875.00	100.00%
	Program: OVERHEAD - 0000	$875.00	$0.00	$875.00	$0.00	$0.00	$875.00	$0.00	$875.00	100.00%
	Function: ACADEMIC STUDENT ASSESSMENT - 2240	$875.00	$0.00	$875.00	$0.00	$0.00	$875.00	$0.00	$875.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Cost Center: SYSTEM WIDE - 900	$1,365,595.00	$0.00	$1,365,595.00	$0.00	$0.00	$1,365,595.00	$481,431.97	$884,163.03	64.75%
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$0.00	$4,733.00	$0.00	$0.00	$4,733.00	$0.00	$4,733.00	100.00%
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$0.00	$31,593.00	$0.00	$0.00	$31,593.00	$0.00	$31,593.00	100.00%
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$0.00	$1,601.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	100.00%
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$0.00	$159.00	$0.00	$0.00	$159.00	$0.00	$159.00	100.00%
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$0.00	$2,129.00	$0.00	$0.00	$2,129.00	$0.00	$2,129.00	100.00%
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$0.00	$212.00	$0.00	$0.00	$212.00	$0.00	$212.00	100.00%
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$112,000.00	$0.00	$112,000.00	$0.00	$0.00	$112,000.00	$0.00	$112,000.00	100.00%
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,300.00	$0.00	$63,300.00	$0.00	$0.00	$63,300.00	$0.00	$63,300.00	100.00%
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
	Program: OVERHEAD - 0000	$219,227.00	$0.00	$219,227.00	$0.00	$0.00	$219,227.00	$0.00	$219,227.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$219,227.00	$0.00	$219,227.00	$0.00	$0.00	$219,227.00	$0.00	$219,227.00	100.00%
	Cost Center: K-8 - 950	$219,227.00	$0.00	$219,227.00	$0.00	$0.00	$219,227.00	$0.00	$219,227.00	100.00%
1000.0000.2213.51500.990	New Educator Mentors 9-12	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
	Program: OVERHEAD - 0000	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
	Cost Center: 9-12 - 990	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
Grand Total:		$4,644,307.00	$0.00	$4,644,307.00	$0.00	$0.00	$4,644,307.00	$2,532,546.18	$2,111,760.82	45.47%

End of Report

Article 6 System Administration- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	100.00%
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$0.00	$674.00	$0.00	$0.00	$674.00	$0.00	$674.00	100.00%
1000.0000.2310.53400.900	Professional Services	$92,970.00	$0.00	$92,970.00	$0.00	$0.00	$92,970.00	$0.00	$92,970.00	100.00%
1000.0000.2310.55200.900	Insurance	$47,555.00	$0.00	$47,555.00	$0.00	$0.00	$47,555.00	$0.00	$47,555.00	100.00%
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2310.56000.900	Supplies	$850.00	$0.00	$850.00	$0.00	$0.00	$850.00	$0.00	$850.00	100.00%
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$0.00	$7,592.00	$0.00	$0.00	$7,592.00	$0.00	$7,592.00	100.00%
	Program: OVERHEAD - 0000	$156,941.00	$0.00	$156,941.00	$0.00	$0.00	$156,941.00	$0.00	$156,941.00	100.00%
	Function: BOARD OF DIRECTORS - 2310	$156,941.00	$0.00	$156,941.00	$0.00	$0.00	$156,941.00	$0.00	$156,941.00	100.00%
1000.0000.2314.53100.900	Election Costs	$7,525.00	$0.00	$7,525.00	$0.00	$0.00	$7,525.00	$0.00	$7,525.00	100.00%
	Program: OVERHEAD - 0000	$7,525.00	$0.00	$7,525.00	$0.00	$0.00	$7,525.00	$0.00	$7,525.00	100.00%
	Function: ELECTION COSTS - 2314	$7,525.00	$0.00	$7,525.00	$0.00	$0.00	$7,525.00	$0.00	$7,525.00	100.00%
1000.0000.2320.51040.900	Superintendent's Salary	$244,059.00	$0.00	$244,059.00	$0.00	$0.00	$244,059.00	$46,131.61	$197,927.39	81.10%
1000.0000.2320.51180.900	Support Wages	$87,286.00	$0.00	$87,286.00	$0.00	$0.00	$87,286.00	$87,286.00	$0.00	0.00%
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$0.00	$61,007.00	$0.00	$0.00	$61,007.00	$0.00	$61,007.00	100.00%
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	$0.00	$39,910.00	100.00%
1000.0000.2320.52340.900	Retirement	$10,909.00	$0.00	$10,909.00	$0.00	$0.00	$10,909.00	$0.00	$10,909.00	100.00%
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	$0.00	$3,050.00	100.00%
1000.0000.2320.53400.900	Professional Services	$72,995.00	$0.00	$72,995.00	$0.00	$0.00	$72,995.00	$0.00	$72,995.00	100.00%
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1000.0000.2320.55310.900	Postage	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	100.00%
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
1000.0000.2320.56000.900	Supplies	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$15,400.00	$0.00	$15,400.00	100.00%
1000.0000.2320.56400.900	Books	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.0000.2320.58100.900	Dues and Fees	$7,648.00	$0.00	$7,648.00	$0.00	$0.00	$7,648.00	$0.00	$7,648.00	100.00%
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00	100.00%
	Program: OVERHEAD - 0000	$572,264.00	$0.00	$572,264.00	$0.00	$0.00	$572,264.00	$133,417.61	$438,846.39	76.69%
	Function: EXECUTIVE ADMINISTRATION - 2320	$572,264.00	$0.00	$572,264.00	$0.00	$0.00	$572,264.00	$133,417.61	$438,846.39	76.69%
1000.0000.2500.51040.900	Administrator Salary	$151,925.00	$0.00	$151,925.00	$0.00	$0.00	$151,925.00	$151,925.68	($0.68)	0.00%
1000.0000.2500.51180.900	Salaries	$217,944.00	$0.00	$217,944.00	$0.00	$0.00	$217,944.00	$213,060.00	$4,884.00	2.24%
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$0.00	$46,070.00	$0.00	$0.00	$46,070.00	$0.00	$46,070.00	100.00%

Article 6 System Administration- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2500.52080.900	Benefits	$46,202.00	$0.00	$46,202.00	$0.00	$0.00	$46,202.00	$0.00	$46,202.00	100.00%
1000.0000.2500.52380.900	Retirement	$10,897.00	$0.00	$10,897.00	$0.00	$0.00	$10,897.00	$0.00	$10,897.00	100.00%
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$0.00	$40,900.00	$0.00	$0.00	$40,900.00	$0.00	$40,900.00	100.00%
1000.0000.2500.55800.900	Travel	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2500.56000.900	Supplies	$4,075.00	$0.00	$4,075.00	$0.00	$0.00	$4,075.00	$0.00	$4,075.00	100.00%
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$1,944.00	$0.00	$0.00	$1,944.00	$0.00	$1,944.00	100.00%
	Program: OVERHEAD - 0000	$526,857.00	$0.00	$526,857.00	$0.00	$0.00	$526,857.00	$364,985.68	$161,871.32	30.72%
	Function: CENTRAL SERVICES - 2500	$526,857.00	$0.00	$526,857.00	$0.00	$0.00	$526,857.00	$364,985.68	$161,871.32	30.72%
	Cost Center: SYSTEM WIDE - 900	$1,263,587.00	$0.00	$1,263,587.00	$0.00	$0.00	$1,263,587.00	$498,403.29	$765,183.71	60.56%
Grand Total:		$1,263,587.00	$0.00	$1,263,587.00	$0.00	$0.00	$1,263,587.00	$498,403.29	$765,183.71	60.56%

End of Report

Article 7 School Administration- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$0.00	$270,646.00	$0.00	$0.00	$270,646.00	$270,646.97	($0.97)	0.00%
1000.0000.2400.51180.010	Support Wages	$100,527.00	$0.00	$100,527.00	$0.00	$0.00	$100,527.00	$97,566.56	$2,960.44	2.94%
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$0.00	$62,446.00	$0.00	$0.00	$62,446.00	$0.00	$62,446.00	100.00%
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$0.00	$25,368.00	$0.00	$0.00	$25,368.00	$0.00	$25,368.00	100.00%
1000.0000.2400.52340.010	Retirement	$12,098.00	$0.00	$12,098.00	$0.00	$0.00	$12,098.00	$0.00	$12,098.00	100.00%
1000.0000.2400.52380.010	Retirement	$5,026.00	$0.00	$5,026.00	$0.00	$0.00	$5,026.00	$0.00	$5,026.00	100.00%
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00	100.00%
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.0000.2400.56400.010	Books	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$1,368.00	$0.00	$0.00	$1,368.00	$0.00	$1,368.00	100.00%
	Program: OVERHEAD - 0000	$481,839.00	$0.00	$481,839.00	$0.00	$0.00	$481,839.00	$368,213.53	$113,625.47	23.58%
	Function: SCHOOL ADMINISTRATION - 2400	$481,839.00	$0.00	$481,839.00	$0.00	$0.00	$481,839.00	$368,213.53	$113,625.47	23.58%
	Cost Center: DURHAM COMMUNITY - 010	$481,839.00	$0.00	$481,839.00	$0.00	$0.00	$481,839.00	$368,213.53	$113,625.47	23.58%
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$0.00	$243,393.00	$0.00	$0.00	$243,393.00	$243,251.80	$141.20	0.06%
1000.0000.2400.51180.020	Support Wages	$65,097.00	$0.00	$65,097.00	$0.00	$0.00	$65,097.00	$67,364.02	($2,267.02)	-3.48%
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$0.00	$48,221.00	$0.00	$0.00	$48,221.00	$0.00	$48,221.00	100.00%
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$0.00	$19,723.00	$0.00	$0.00	$19,723.00	$0.00	$19,723.00	100.00%
1000.0000.2400.52340.020	Retirement	$10,880.00	$0.00	$10,880.00	$0.00	$0.00	$10,880.00	$0.00	$10,880.00	100.00%
1000.0000.2400.52380.020	Retirement	$3,255.00	$0.00	$3,255.00	$0.00	$0.00	$3,255.00	$0.00	$3,255.00	100.00%
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.020	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	100.00%
	Program: OVERHEAD - 0000	$393,759.00	$0.00	$393,759.00	$0.00	$0.00	$393,759.00	$310,615.82	$83,143.18	21.12%
	Function: SCHOOL ADMINISTRATION - 2400	$393,759.00	$0.00	$393,759.00	$0.00	$0.00	$393,759.00	$310,615.82	$83,143.18	21.12%
	Cost Center: MORSE STREET - 020	$393,759.00	$0.00	$393,759.00	$0.00	$0.00	$393,759.00	$310,615.82	$83,143.18	21.12%
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$0.00	$137,465.00	$0.00	$0.00	$137,465.00	$137,466.58	($1.58)	0.00%
1000.0000.2400.51180.030	Support Wages	$51,619.00	$0.00	$51,619.00	$0.00	$0.00	$51,619.00	$3,150.00	$48,469.00	93.90%
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$0.00	$31,295.00	$0.00	$0.00	$31,295.00	$0.00	$31,295.00	100.00%

Article 7 School Administration- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$0.00	$12,633.00	$0.00	$0.00	$12,633.00	$0.00	$12,633.00	100.00%
1000.0000.2400.52340.030	Retirement	$6,145.00	$0.00	$6,145.00	$0.00	$0.00	$6,145.00	$0.00	$6,145.00	100.00%
1000.0000.2400.52380.030	Retirement	$2,581.00	$0.00	$2,581.00	$0.00	$0.00	$2,581.00	$0.00	$2,581.00	100.00%
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.030	Postage	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.0000.2400.55800.030	Travel	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.56400.030	Admin Books	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	100.00%
	Program: OVERHEAD - 0000	$243,903.00	$0.00	$243,903.00	$0.00	$0.00	$243,903.00	$140,616.58	$103,286.42	42.35%
	Function: SCHOOL ADMINISTRATION - 2400	$243,903.00	$0.00	$243,903.00	$0.00	$0.00	$243,903.00	$140,616.58	$103,286.42	42.35%
	Cost Center: POWNAL ELEMENTARY - 030	$243,903.00	$0.00	$243,903.00	$0.00	$0.00	$243,903.00	$140,616.58	$103,286.42	42.35%
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$0.00	$243,393.00	$0.00	$0.00	$243,393.00	$243,251.80	$141.20	0.06%
1000.0000.2400.51180.040	Support Wages	$63,202.00	$0.00	$63,202.00	$0.00	$0.00	$63,202.00	$66,195.49	($2,993.49)	-4.74%
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$0.00	$30,440.00	$0.00	$0.00	$30,440.00	$0.00	$30,440.00	100.00%
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$0.00	$20,426.00	$0.00	$0.00	$20,426.00	$0.00	$20,426.00	100.00%
1000.0000.2400.52340.040	Retirement	$10,880.00	$0.00	$10,880.00	$0.00	$0.00	$10,880.00	$0.00	$10,880.00	100.00%
1000.0000.2400.52380.040	Retirement	$3,160.00	$0.00	$3,160.00	$0.00	$0.00	$3,160.00	$0.00	$3,160.00	100.00%
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.040	Postage	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.0000.2400.58100.040	Dues & Fees	$1,278.00	$0.00	$1,278.00	$0.00	$0.00	$1,278.00	$0.00	$1,278.00	100.00%
	Program: OVERHEAD - 0000	$375,069.00	$0.00	$375,069.00	$0.00	$0.00	$375,069.00	$309,447.29	$65,621.71	17.50%
	Function: SCHOOL ADMINISTRATION - 2400	$375,069.00	$0.00	$375,069.00	$0.00	$0.00	$375,069.00	$309,447.29	$65,621.71	17.50%
	Cost Center: MAST LANDING - 040	$375,069.00	$0.00	$375,069.00	$0.00	$0.00	$375,069.00	$309,447.29	$65,621.71	17.50%
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$0.00	$252,681.00	$0.00	$0.00	$252,681.00	$0.00	$252,681.00	100.00%
1000.0000.2400.51180.050	Support Wages	$87,484.00	$0.00	$87,484.00	$0.00	$0.00	$87,484.00	$115,613.73	($28,129.73)	-32.15%
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$0.00	$69,374.00	$0.00	$0.00	$69,374.00	$0.00	$69,374.00	100.00%
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$0.00	$23,294.00	$0.00	$0.00	$23,294.00	$0.00	$23,294.00	100.00%
1000.0000.2400.52340.050	Retirement	$11,295.00	$0.00	$11,295.00	$0.00	$0.00	$11,295.00	$0.00	$11,295.00	100.00%

Article 7 School Administration- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.52380.050	Retirement	$4,374.00	$0.00	$4,374.00	$0.00	$0.00	$4,374.00	$0.00	$4,374.00	100.00%
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.050	Postage	$2,020.00	$0.00	$2,020.00	$0.00	$0.00	$2,020.00	$0.00	$2,020.00	100.00%
1000.0000.2400.55800.050	Travel	$810.00	$0.00	$810.00	$0.00	$0.00	$810.00	$0.00	$810.00	100.00%
1000.0000.2400.56000.050	Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2400.58100.050	Dues & Fees	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
	Program: OVERHEAD - 0000	$454,972.00	$0.00	$454,972.00	$0.00	$0.00	$454,972.00	$115,613.73	$339,358.27	74.59%
	Function: SCHOOL ADMINISTRATION - 2400	$454,972.00	$0.00	$454,972.00	$0.00	$0.00	$454,972.00	$115,613.73	$339,358.27	74.59%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$454,972.00	$0.00	$454,972.00	$0.00	$0.00	$454,972.00	$115,613.73	$339,358.27	74.59%
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$0.00	$280,677.00	$0.00	$0.00	$280,677.00	$280,679.63	($2.63)	0.00%
1000.0000.2400.51180.300	Support Wages	$127,508.00	$0.00	$127,508.00	$0.00	$0.00	$127,508.00	$149,460.74	($21,952.74)	-17.22%
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$0.00	$72,443.00	$0.00	$0.00	$72,443.00	$0.00	$72,443.00	100.00%
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$0.00	$51,654.00	$0.00	$0.00	$51,654.00	$0.00	$51,654.00	100.00%
1000.0000.2400.52340.300	Retirement	$12,546.00	$0.00	$12,546.00	$0.00	$0.00	$12,546.00	$0.00	$12,546.00	100.00%
1000.0000.2400.52380.300	Retirement	$6,375.00	$0.00	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$6,375.00	100.00%
1000.0000.2400.53400.300	Admin Purchased Professional	$1,044.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$1,044.00	100.00%
1000.0000.2400.55310.300	Postage	$3,784.00	$0.00	$3,784.00	$0.00	$0.00	$3,784.00	$0.00	$3,784.00	100.00%
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.0000.2400.56400.300	Admin Books	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.58100.300	Dues and Fees	$6,962.00	$0.00	$6,962.00	$0.00	$0.00	$6,962.00	$0.00	$6,962.00	100.00%
	Program: OVERHEAD - 0000	$564,943.00	$0.00	$564,943.00	$0.00	$0.00	$564,943.00	$430,140.37	$134,802.63	23.86%
	Function: SCHOOL ADMINISTRATION - 2400	$564,943.00	$0.00	$564,943.00	$0.00	$0.00	$564,943.00	$430,140.37	$134,802.63	23.86%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$564,943.00	$0.00	$564,943.00	$0.00	$0.00	$564,943.00	$430,140.37	$134,802.63	23.86%
Grand Total:		$2,514,485.00	$0.00	$2,514,485.00	$0.00	$0.00	$2,514,485.00	$1,674,647.32	$839,837.68	33.40%

End of Report

Article 8 Transportation & Buses- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$0.00	$92,024.00	$0.00	$0.00	$92,024.00	$100,170.00	($8,146.00)	-8.85%
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$0.00	$529,229.00	$0.00	$0.00	$529,229.00	$581,420.27	($52,191.27)	-9.86%
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$0.00	$77,112.00	$0.00	$0.00	$77,112.00	$6,869.52	$70,242.48	91.09%
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$0.00	$11,983.00	$0.00	$0.00	$11,983.00	$0.00	$11,983.00	100.00%
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$0.00	$20,362.00	$0.00	$0.00	$20,362.00	$0.00	$20,362.00	100.00%
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$0.00	$244,463.00	$0.00	$0.00	$244,463.00	$0.00	$244,463.00	100.00%
1000.0000.2700.52380.900	Retirement	$26,463.00	$0.00	$26,463.00	$0.00	$0.00	$26,463.00	$0.00	$26,463.00	100.00%
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$0.00	$13,932.00	$0.00	$0.00	$13,932.00	$0.00	$13,932.00	100.00%
1000.0000.2700.53300.900	Employee Training	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
1000.0000.2700.53400.900	Contracted Services	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$7,700.00	100.00%
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$0.00	$180,200.00	$0.00	$0.00	$180,200.00	$0.00	$180,200.00	100.00%
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
1000.0000.2700.55200.900	Insurance	$31,968.00	$0.00	$31,968.00	$0.00	$0.00	$31,968.00	$0.00	$31,968.00	100.00%
1000.0000.2700.55320.900	Telephone	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.0000.2700.55800.900	Travel	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2700.56260.900	Fleet Fuel	$175,200.00	$0.00	$175,200.00	$0.00	$0.00	$175,200.00	$0.00	$175,200.00	100.00%
1000.0000.2700.56700.900	Supplies	$80,530.00	$0.00	$80,530.00	$0.00	$0.00	$80,530.00	$0.00	$80,530.00	100.00%
1000.0000.2700.58100.900	Dues and Fees	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$228,649.00	$0.00	$228,649.00	$0.00	$0.00	$228,649.00	$0.00	$228,649.00	100.00%
	Program: OVERHEAD - 0000	$1,738,765.00	$0.00	$1,738,765.00	$0.00	$0.00	$1,738,765.00	$688,459.79	$1,050,305.21	60.41%
	Function: TRANSPORTATION - 2700	$1,738,765.00	$0.00	$1,738,765.00	$0.00	$0.00	$1,738,765.00	$688,459.79	$1,050,305.21	60.41%
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$18,760.00	$0.00	$0.00	$18,760.00	$6,872.13	$11,887.87	63.37%
1000.0000.2750.51180.900	Support Wages	$147,392.00	$0.00	$147,392.00	$0.00	$0.00	$147,392.00	$50,392.12	$96,999.88	65.81%
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$2,915.00	$0.00	$0.00	$2,915.00	$0.00	$2,915.00	100.00%
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$0.00	$22,905.00	$0.00	$0.00	$22,905.00	$0.00	$22,905.00	100.00%
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$839.00	$0.00	$0.00	$839.00	$0.00	$839.00	100.00%
	Program: OVERHEAD - 0000	$192,811.00	$0.00	$192,811.00	$0.00	$0.00	$192,811.00	$57,264.25	$135,546.75	70.30%
	Function: TRANSPORTATION SPECIAL ED - 2750	$192,811.00	$0.00	$192,811.00	$0.00	$0.00	$192,811.00	$57,264.25	$135,546.75	70.30%
	Cost Center: SYSTEM WIDE - 900	$1,931,576.00	$0.00	$1,931,576.00	$0.00	$0.00	$1,931,576.00	$745,724.04	$1,185,851.96	61.39%
Grand Total:		$1,931,576.00	$0.00	$1,931,576.00	$0.00	$0.00	$1,931,576.00	$745,724.04	$1,185,851.96	61.39%

End of Report

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.51180.010	Salaries	$208,967.00	$0.00	$208,967.00	$0.00	$0.00	$208,967.00	$200,160.00	$8,807.00	4.21%
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$0.00	$57,506.00	$0.00	$0.00	$57,506.00	$0.00	$57,506.00	100.00%
1000.0000.2600.52380.010	Retirement	$10,448.00	$0.00	$10,448.00	$0.00	$0.00	$10,448.00	$0.00	$10,448.00	100.00%
1000.0000.2600.53000.010	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$0.00	$117,387.00	$0.00	$0.00	$117,387.00	$0.00	$117,387.00	100.00%
1000.0000.2600.55200.010	Insurance	$47,860.00	$0.00	$47,860.00	$0.00	$0.00	$47,860.00	$0.00	$47,860.00	100.00%
1000.0000.2600.55320.010	Telephone	$9,494.00	$0.00	$9,494.00	$0.00	$0.00	$9,494.00	$0.00	$9,494.00	100.00%
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.010	Supplies	$29,600.00	$0.00	$29,600.00	$0.00	$0.00	$29,600.00	$0.00	$29,600.00	100.00%
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$10,100.00	100.00%
1000.0000.2600.56013.010	Major Maintenance	$16,705.00	$0.00	$16,705.00	$0.00	$0.00	$16,705.00	$0.00	$16,705.00	100.00%
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$0.00	$144,000.00	$0.00	$0.00	$144,000.00	$0.00	$144,000.00	100.00%
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
	Program: OVERHEAD - 0000	$665,325.00	$0.00	$665,325.00	$0.00	$0.00	$665,325.00	$200,160.00	$465,165.00	69.92%
	Function: OPERATION OF PLANT - 2600	$665,325.00	$0.00	$665,325.00	$0.00	$0.00	$665,325.00	$200,160.00	$465,165.00	69.92%
	Cost Center: DURHAM COMMUNITY - 010	$665,325.00	$0.00	$665,325.00	$0.00	$0.00	$665,325.00	$200,160.00	$465,165.00	69.92%
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$0.00	$257,246.00	$0.00	$0.00	$257,246.00	$203,622.81	$53,623.19	20.85%
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$0.00	$122,678.00	$0.00	$0.00	$122,678.00	$0.00	$122,678.00	100.00%
1000.0000.2600.52380.020	Retirement	$12,862.00	$0.00	$12,862.00	$0.00	$0.00	$12,862.00	$0.00	$12,862.00	100.00%
1000.0000.2600.53000.020	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$0.00	$19,512.00	$0.00	$0.00	$19,512.00	$0.00	$19,512.00	100.00%
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$0.00	$46,239.00	$0.00	$0.00	$46,239.00	$0.00	$46,239.00	100.00%
1000.0000.2600.55200.020	Insurance	$21,986.00	$0.00	$21,986.00	$0.00	$0.00	$21,986.00	$0.00	$21,986.00	100.00%
1000.0000.2600.55320.020	Telephone	$4,785.00	$0.00	$4,785.00	$0.00	$0.00	$4,785.00	$0.00	$4,785.00	100.00%
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.020	Supplies	$24,750.00	$0.00	$24,750.00	$0.00	$0.00	$24,750.00	$0.00	$24,750.00	100.00%
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	100.00%
1000.0000.2600.56013.020	Major Maintenance	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
1000.0000.2600.56220.020	Electricity	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00	100.00%
	Program: OVERHEAD - 0000	$581,716.00	$0.00	$581,716.00	$0.00	$0.00	$581,716.00	$203,622.81	$378,093.19	65.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: OPERATION OF PLANT - 2600	$581,716.00	$0.00	$581,716.00	$0.00	$0.00	$581,716.00	$203,622.81	$378,093.19	65.00%
	Cost Center: MORSE STREET - 020	$581,716.00	$0.00	$581,716.00	$0.00	$0.00	$581,716.00	$203,622.81	$378,093.19	65.00%
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$0.00	$100,353.00	$0.00	$0.00	$100,353.00	$93,855.00	$6,498.00	6.48%
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$0.00	$26,752.00	$0.00	$0.00	$26,752.00	$0.00	$26,752.00	100.00%
1000.0000.2600.52380.030	Retirement	$5,018.00	$0.00	$5,018.00	$0.00	$0.00	$5,018.00	$0.00	$5,018.00	100.00%
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$0.00	$37,764.00	$0.00	$0.00	$37,764.00	$0.00	$37,764.00	100.00%
1000.0000.2600.55200.030	Insurance	$14,025.00	$0.00	$14,025.00	$0.00	$0.00	$14,025.00	$0.00	$14,025.00	100.00%
1000.0000.2600.55320.030	Telephone	$3,057.00	$0.00	$3,057.00	$0.00	$0.00	$3,057.00	$0.00	$3,057.00	100.00%
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.030	Supplies	$12,925.00	$0.00	$12,925.00	$0.00	$0.00	$12,925.00	$0.00	$12,925.00	100.00%
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$6,700.00	100.00%
1000.0000.2600.56220.030	Electricity	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00	100.00%
	Program: OVERHEAD - 0000	$242,852.00	$0.00	$242,852.00	$0.00	$0.00	$242,852.00	$93,855.00	$148,997.00	61.35%
	Function: OPERATION OF PLANT - 2600	$242,852.00	$0.00	$242,852.00	$0.00	$0.00	$242,852.00	$93,855.00	$148,997.00	61.35%
	Cost Center: POWNAL ELEMENTARY - 030	$242,852.00	$0.00	$242,852.00	$0.00	$0.00	$242,852.00	$93,855.00	$148,997.00	61.35%
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$0.00	$146,409.00	$0.00	$0.00	$146,409.00	$108,240.00	$38,169.00	26.07%
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$0.00	$84,153.00	$0.00	$0.00	$84,153.00	$0.00	$84,153.00	100.00%
1000.0000.2600.52380.040	Retirement	$7,320.00	$0.00	$7,320.00	$0.00	$0.00	$7,320.00	$0.00	$7,320.00	100.00%
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$0.00	$10,958.00	$0.00	$0.00	$10,958.00	$0.00	$10,958.00	100.00%
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$0.00	$53,057.00	$0.00	$0.00	$53,057.00	$0.00	$53,057.00	100.00%
1000.0000.2600.55200.040	Insurance	$21,986.00	$0.00	$21,986.00	$0.00	$0.00	$21,986.00	$0.00	$21,986.00	100.00%
1000.0000.2600.55320.040	Telephone	$4,337.00	$0.00	$4,337.00	$0.00	$0.00	$4,337.00	$0.00	$4,337.00	100.00%
1000.0000.2600.55800.040	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.040	Supplies	$22,700.00	$0.00	$22,700.00	$0.00	$0.00	$22,700.00	$0.00	$22,700.00	100.00%
1000.0000.2600.56011.040	Material Repair	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1000.0000.2600.56013.040	Major Maintenance	$5,930.00	$0.00	$5,930.00	$0.00	$0.00	$5,930.00	$0.00	$5,930.00	100.00%
1000.0000.2600.56220.040	Electricity	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	100.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: OVERHEAD - 0000	$412,608.00	$0.00	$412,608.00	$0.00	$0.00	$412,608.00	$108,240.00	$304,368.00	73.77%
	Function: OPERATION OF PLANT - 2600	$412,608.00	$0.00	$412,608.00	$0.00	$0.00	$412,608.00	$108,240.00	$304,368.00	73.77%
	Cost Center: MAST LANDING - 040	$412,608.00	$0.00	$412,608.00	$0.00	$0.00	$412,608.00	$108,240.00	$304,368.00	73.77%
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$0.00	$245,456.00	$0.00	$0.00	$245,456.00	$228,604.50	$16,851.50	6.87%
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$0.00	$106,699.00	$0.00	$0.00	$106,699.00	$0.00	$106,699.00	100.00%
1000.0000.2600.52380.050	Retirement	$12,273.00	$0.00	$12,273.00	$0.00	$0.00	$12,273.00	$0.00	$12,273.00	100.00%
1000.0000.2600.53000.050	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$0.00	$13,167.00	$0.00	$0.00	$13,167.00	$0.00	$13,167.00	100.00%
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$0.00	$57,081.00	$0.00	$0.00	$57,081.00	$0.00	$57,081.00	100.00%
1000.0000.2600.55200.050	Insurance	$20,787.00	$0.00	$20,787.00	$0.00	$0.00	$20,787.00	$0.00	$20,787.00	100.00%
1000.0000.2600.55320.050	Telephone	$9,183.00	$0.00	$9,183.00	$0.00	$0.00	$9,183.00	$0.00	$9,183.00	100.00%
1000.0000.2600.55800.050	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.050	Supplies	$22,525.00	$0.00	$22,525.00	$0.00	$0.00	$22,525.00	$0.00	$22,525.00	100.00%
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$0.00	$6,950.00	$0.00	$0.00	$6,950.00	$0.00	$6,950.00	100.00%
1000.0000.2600.56013.050	Major Maintenance	$15,035.00	$0.00	$15,035.00	$0.00	$0.00	$15,035.00	$0.00	$15,035.00	100.00%
1000.0000.2600.56220.050	Electricity	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
	Program: OVERHEAD - 0000	$573,414.00	$0.00	$573,414.00	$0.00	$0.00	$573,414.00	$228,604.50	$344,809.50	60.13%
	Function: OPERATION OF PLANT - 2600	$573,414.00	$0.00	$573,414.00	$0.00	$0.00	$573,414.00	$228,604.50	$344,809.50	60.13%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$573,414.00	$0.00	$573,414.00	$0.00	$0.00	$573,414.00	$228,604.50	$344,809.50	60.13%
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$0.00	$253,639.00	$0.00	$0.00	$253,639.00	$288,949.60	($35,310.60)	-13.92%
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$0.00	$37,212.00	$0.00	$0.00	$37,212.00	$0.00	$37,212.00	100.00%
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$0.00	$5,782.00	$0.00	$0.00	$5,782.00	$0.00	$5,782.00	100.00%
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$0.00	$109,434.00	$0.00	$0.00	$109,434.00	$0.00	$109,434.00	100.00%
1000.0000.2600.52380.300	Retirement	$12,682.00	$0.00	$12,682.00	$0.00	$0.00	$12,682.00	$0.00	$12,682.00	100.00%
1000.0000.2600.53000.300	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$0.00	$28,960.00	$0.00	$0.00	$28,960.00	$0.00	$28,960.00	100.00%
1000.0000.2600.54300.300	Purchased Repair	$91,944.00	$0.00	$91,944.00	$0.00	$0.00	$91,944.00	$0.00	$91,944.00	100.00%
1000.0000.2600.55200.300	Insurance	$23,976.00	$0.00	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$23,976.00	100.00%
1000.0000.2600.55320.300	Telephone	$10,373.00	$0.00	$10,373.00	$0.00	$0.00	$10,373.00	$0.00	$10,373.00	100.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.55800.300	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.300	Supplies	$37,200.00	$0.00	$37,200.00	$0.00	$0.00	$37,200.00	$0.00	$37,200.00	100.00%
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	100.00%
1000.0000.2600.56013.300	Major Maintenance	$25,045.00	$0.00	$25,045.00	$0.00	$0.00	$25,045.00	$0.00	$25,045.00	100.00%
1000.0000.2600.56220.300	Electricity	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	100.00%
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$0.00	$91,000.00	$0.00	$0.00	$91,000.00	$0.00	$91,000.00	100.00%
	Program: OVERHEAD - 0000	$777,105.00	$0.00	$777,105.00	$0.00	$0.00	$777,105.00	$288,949.60	$488,155.40	62.82%
	Function: OPERATION OF PLANT - 2600	$777,105.00	$0.00	$777,105.00	$0.00	$0.00	$777,105.00	$288,949.60	$488,155.40	62.82%
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$680,000.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00	100.00%
1000.0000.2680.58320.300	Interest-High School Renovation	$221,000.00	$0.00	$221,000.00	$0.00	$0.00	$221,000.00	$0.00	$221,000.00	100.00%
	Program: OVERHEAD - 0000	$901,000.00	$0.00	$901,000.00	$0.00	$0.00	$901,000.00	$0.00	$901,000.00	100.00%
	Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680	$901,000.00	$0.00	$901,000.00	$0.00	$0.00	$901,000.00	$0.00	$901,000.00	100.00%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$1,678,105.00	$0.00	$1,678,105.00	$0.00	$0.00	$1,678,105.00	$288,949.60	$1,389,155.40	82.78%
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$0.00	$100,170.00	$0.00	$0.00	$100,170.00	$100,170.78	($0.78)	0.00%
1000.0000.2620.51180.900	Salaries	$366,326.00	$0.00	$366,326.00	$0.00	$0.00	$366,326.00	$289,080.24	$77,245.76	21.09%
1000.0000.2620.52040.900	Administrator Benefits	$26,151.00	$0.00	$26,151.00	$0.00	$0.00	$26,151.00	$0.00	$26,151.00	100.00%
1000.0000.2620.52080.900	Benefits	$145,542.00	$0.00	$145,542.00	$0.00	$0.00	$145,542.00	$0.00	$145,542.00	100.00%
1000.0000.2620.52380.900	Retirement	$18,316.00	$0.00	$18,316.00	$0.00	$0.00	$18,316.00	$0.00	$18,316.00	100.00%
1000.0000.2620.53000.900	Purchased Professional	$5,396.00	$0.00	$5,396.00	$0.00	$0.00	$5,396.00	$0.00	$5,396.00	100.00%
1000.0000.2620.53300.900	Training & Development	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2620.54300.900	Purchased Repair	$40,431.00	$0.00	$40,431.00	$0.00	$0.00	$40,431.00	$0.00	$40,431.00	100.00%
1000.0000.2620.55800.900	Travel	$3,382.00	$0.00	$3,382.00	$0.00	$0.00	$3,382.00	$0.00	$3,382.00	100.00%
1000.0000.2620.56000.900	Supplies	$62,341.00	$0.00	$62,341.00	$0.00	$0.00	$62,341.00	$0.00	$62,341.00	100.00%
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$0.00	$11,342.00	$0.00	$0.00	$11,342.00	$0.00	$11,342.00	100.00%
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
	Program: OVERHEAD - 0000	$780,097.00	$0.00	$780,097.00	$0.00	$0.00	$780,097.00	$389,251.02	$390,845.98	50.10%
	Function: MAINTENANCE OF BUILDINGS - 2620	$780,097.00	$0.00	$780,097.00	$0.00	$0.00	$780,097.00	$389,251.02	$390,845.98	50.10%
1000.0000.2650.54300.900	Repair & Maintenance Services	$11,100.00	$0.00	$11,100.00	$0.00	$0.00	$11,100.00	$0.00	$11,100.00	100.00%
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$33,600.00	100.00%
	Program: OVERHEAD - 0000	$44,700.00	$0.00	$44,700.00	$0.00	$0.00	$44,700.00	$0.00	$44,700.00	100.00%
	Function: Vehicle Operation & Maint (non Student Transport) - 2650	$44,700.00	$0.00	$44,700.00	$0.00	$0.00	$44,700.00	$0.00	$44,700.00	100.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$0.00	$481,000.00	$0.00	$0.00	$481,000.00	$0.00	$481,000.00	100.00%
	Program: OVERHEAD - 0000	$481,000.00	$0.00	$481,000.00	$0.00	$0.00	$481,000.00	$0.00	$481,000.00	100.00%
	Function: CAPITAL RENEWAL & RENOVATION - 2690	$481,000.00	$0.00	$481,000.00	$0.00	$0.00	$481,000.00	$0.00	$481,000.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$1,305,797.00	$0.00	$1,305,797.00	$0.00	$0.00	$1,305,797.00	$389,251.02	$916,545.98	70.19%
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$1,271.00	$0.00	$0.00	$1,271.00	$0.00	$1,271.00	100.00%
1000.0000.2600.54300.941	Purchaed Repairs	$4,695.00	$0.00	$4,695.00	$0.00	$0.00	$4,695.00	$0.00	$4,695.00	100.00%
1000.0000.2600.55320.941	Telephone	$5,978.00	$0.00	$5,978.00	$0.00	$0.00	$5,978.00	$0.00	$5,978.00	100.00%
1000.0000.2600.56000.941	Supplies	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00	100.00%
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	100.00%
1000.0000.2600.56013.941	Major Maintenance	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
1000.0000.2600.56220.941	Electricity	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	Program: OVERHEAD - 0000	$30,694.00	$0.00	$30,694.00	$0.00	$0.00	$30,694.00	$0.00	$30,694.00	100.00%
	Function: OPERATION OF PLANT - 2600	$30,694.00	$0.00	$30,694.00	$0.00	$0.00	$30,694.00	$0.00	$30,694.00	100.00%
	Cost Center: CENTRAL OFFICE - 941	$30,694.00	$0.00	$30,694.00	$0.00	$0.00	$30,694.00	$0.00	$30,694.00	100.00%
Grand Total:		$5,490,511.00	$0.00	$5,490,511.00	$0.00	$0.00	$5,490,511.00	$1,512,682.93	$3,977,828.07	72.45%

End of Report

Article 10 Debt Service- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$995,302.00	$0.00	$0.00	$995,302.00	$0.00	$995,302.00	100.00%
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$92,126.00	$0.00	$92,126.00	$0.00	$0.00	$92,126.00	$0.00	$92,126.00	100.00%
	Program: OVERHEAD - 0000	$1,087,428.00	$0.00	$1,087,428.00	$0.00	$0.00	$1,087,428.00	$0.00	$1,087,428.00	100.00%
	Function: STATE SUPPORTED DEBT SERVICE - 5100	$1,087,428.00	$0.00	$1,087,428.00	$0.00	$0.00	$1,087,428.00	$0.00	$1,087,428.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$1,087,428.00	$0.00	$1,087,428.00	$0.00	$0.00	$1,087,428.00	$0.00	$1,087,428.00	100.00%
Grand Total:		$1,087,428.00	$0.00	$1,087,428.00	$0.00	$0.00	$1,087,428.00	$0.00	$1,087,428.00	100.00%

End of Report

Article 11 All Other Expenditures- Adopted

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.3100.59100.900	Nutrition Assessment	$139,591.00	$0.00	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.00%
	Program: OVERHEAD - 0000	$139,591.00	$0.00	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.00%
	Function: FOOD SERVICES OPERATIONS - 3100	$139,591.00	$0.00	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$139,591.00	$0.00	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.00%
Grand Total:		$139,591.00	$0.00	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.00%

End of Report