RSU No. 5

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,988,378.34	$3,331,396.44	$3,331,396.44	$16,656,981.90	$0.00	$16,656,981.90	83.3%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$609,186.68	$609,186.68	$3,045,933.32	$0.00	$3,045,933.32	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$2,358,988.64	$2,358,988.64	$11,794,943.03	$0.00	$11,794,943.03	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$363,221.12	$363,221.12	$1,816,105.55	$0.00	$1,816,105.55	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$2,587,403.64	$2,587,403.64	$12,937,018.26	$0.00	$12,937,018.26	83.3%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$549,976.80	$549,976.80	$2,749,884.11	$0.00	$2,749,884.11	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$1,694,092.92	$1,694,092.92	$8,470,464.65	$0.00	$8,470,464.65	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$323,515.78	$323,515.78	$1,617,578.87	$0.00	$1,617,578.87	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$19,818.14	$19,818.14	$99,090.63	$0.00	$99,090.63	
ADDLN SHARED REVENUE (-)		$141,981.44	$0.00	$0.00	$141,981.44	$0.00	$141,981.44	100.0%
1000.0000.0000.41215.000	Additional Shared Revenue	$141,981.44	$0.00	$0.00	$141,981.44	$0.00	$141,981.44	
INTEREST REVENUE (-)		$259,000.00	$35,783.71	$35,783.71	$223,216.29	$0.00	$223,216.29	86.2%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$35,783.71	$35,783.71	$223,216.29	$0.00	$223,216.29	
STATE REVENUES (-)		$7,362,547.32	$1,054,201.01	$1,054,201.01	$6,308,346.31	$0.00	$6,308,346.31	85.7%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$3,229.89	$3,229.89	$16,770.11	$0.00	$16,770.11	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$1,048,652.08	$1,048,652.08	$6,214,895.24	$0.00	$6,214,895.24	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$2,319.04	$2,319.04	$76,680.96	$0.00	$76,680.96	
MISC REVENUES (-)		$23,600.00	$4,033.78	$4,033.78	$19,566.22	$0.00	$19,566.22	82.9%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$4,033.78	$4,033.78	$19,566.22	$0.00	$19,566.22	
FUND BALANCE (-)		$1,068,000.00	$0.00	$0.00	$1,068,000.00	$0.00	$1,068,000.00	100.0%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	$1,068,000.00	$0.00	$0.00	$1,068,000.00	$0.00	$1,068,000.00	
Sub-total : GENERAL FUND REVENUES		($44,367,929.00)	($7,012,818.58)	($7,012,818.58)	($37,355,110.42)	$0.00	($37,355,110.42)	84.2%
Total : INCOME		($44,367,929.00)	($7,012,818.58)	($7,012,818.58)	($37,355,110.42)	$0.00	($37,355,110.42)	84.2%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$19,356,261.00	$143,123.65	$143,123.65	$19,213,137.35	$17,560,441.65	$1,652,695.70	8.5%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$1,300.95	$1,300.95	$3,671,166.05	$3,754,110.90	($82,944.85)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$0.00	$0.00	$8,576.00	$55,082.83	($46,506.83)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$0.00	$0.00	$117,225.00	$5,785.23	$111,439.77	
1000.1200.1000.51500.300	Stipends	$19,546.00	$0.00	$0.00	$19,546.00	$0.00	$19,546.00	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$0.00	$0.00	$657.00	$0.00	$657.00	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$79.45	$79.45	$848,344.55	$689,768.75	$158,575.80	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$0.00	$0.00	$4,657.00	$10,336.03	($5,679.03)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$0.00	$0.00	$3,786.00	$35.98	$3,750.02	
1000.1200.1000.52300.300	Retirement	$874.00	$0.00	$0.00	$874.00	$0.00	$874.00	
1000.1200.1000.52310.300	Retirement	$164,159.00	$56.71	$56.71	$164,102.29	$160,484.59	$3,617.70	
1000.1200.1000.52320.300	Retirement	$773.00	$0.00	$0.00	$773.00	$2,247.18	($1,474.18)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$0.00	$0.00	$5,240.00	$19.62	$5,220.38	
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	
1000.1200.1000.53400.300	Purchased Professional Services	$49,497.00	$11,718.50	$11,718.50	$37,778.50	$425.00	$37,353.50	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	
1000.1200.1000.54330.300	Software	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,490.00	$1,650.63	$1,650.63	$52,839.37	$14,120.83	$38,718.54	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,769.00	$0.00	$0.00	$4,769.00	$0.00	$4,769.00	
1000.1200.1000.56400.300	Books High School	$21,780.00	$6,012.05	$6,012.05	$15,767.95	$1,313.10	$14,454.85	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$0.00	$1,264.00	$0.00	$1,264.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$0.00	$0.00	$414,293.00	$412,039.25	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$204.44	$204.44	$313,822.56	$239,622.16	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$0.00	$0.00	$132,314.00	$113,160.40	$19,153.60	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$0.00	$0.00	$28,221.00	$28,612.10	($391.10)	

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$63,334.00	$209.70	$209.70	$63,124.30	$64,672.14	($1,547.84)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$0.00	$0.00	$29,432.00	$27,926.32	$1,505.68
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$0.00	$0.00	$106,411.00	$94,155.44	$12,255.56
1000.1120.1000.52010.020	Benefits	$81,864.00	$5.36	$5.36	$81,858.64	$40,322.44	$41,536.20
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$0.00	$0.00	$32,713.00	$25,175.21	$7,537.79
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$0.00	$0.00	$5,453.00	$443.17	$5,009.83
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$6.65	$6.65	$11,376.35	$18,069.05	($6,692.70)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$0.00	$0.00	$5,537.00	$913.88	$4,623.12
1000.1120.1000.52310.010	Retirement	$18,519.00	$0.00	$0.00	$18,519.00	$17,964.97	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$8.91	$8.91	$14,028.09	$10,294.97	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$0.00	$0.00	$5,914.00	$4,857.33	$1,056.67
1000.1120.1000.52320.010	Retirement	$1,261.00	$0.00	$0.00	$1,261.00	$6.43	$1,254.57
1000.1120.1000.52320.020	Retirement	$2,831.00	$9.14	$9.14	$2,821.86	$2,819.62	$2.24
1000.1120.1000.52320.030	Retirement	$1,316.00	$0.00	$0.00	$1,316.00	$1,257.08	$58.92
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$2,462.52	$2,462.52	$2,544,561.48	$2,597,315.33	($52,753.85)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$817.74	$817.74	$1,194,466.26	$1,356,151.21	($161,684.95)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$0.00	$0.00	$726,219.00	$669,050.95	$57,168.05
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$260.19	$260.19	$1,771,083.81	$1,722,377.34	$48,706.47
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$371.71	$371.71	$2,154,534.29	$2,137,851.94	$16,682.35
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$0.00	$0.00	$160,739.00	$154,601.37	$6,137.63
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$0.00	$0.00	$134,574.00	$67,070.64	$67,503.36
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$111.20	$111.20	$47,042.80	$70,008.96	($22,966.16)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$0.00	$0.00	$29,472.00	$31,227.20	($1,755.20)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$0.00	$0.00	$104,576.00	$72,786.66	$31,789.34
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$0.00	$0.00	$87,330.00	$5,583.51	$81,746.49
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$0.00	$0.00	$74,220.00	$5,003.41	$69,216.59
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$0.00	$0.00	$17,270.00	$300.00	$16,970.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$43,727.00	$0.00	$0.00	$43,727.00	$675.00	$43,052.00
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$0.00	$0.00	$54,596.00	$1,662.24	$52,933.76
1000.1100.1000.51500.010	Stipends	$3,031.00	$0.00	$0.00	$3,031.00	$0.00	$3,031.00
1000.1100.1000.51500.040	Stipends	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
1000.1100.1000.51500.050	Stipends	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
1000.1100.1000.52000.010	Stipend Benefit	$102.00	$0.00	$0.00	$102.00	$0.00	$102.00
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$0.00	$0.00	$176.00	$0.00	$176.00
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$62.61	$62.61	$615,250.39	$519,465.48	$95,784.91
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$110.95	$110.95	$248,657.05	$259,434.11	($10,777.06)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$0.00	$0.00	$129,905.00	$101,484.88	$28,420.12
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$6.86	$6.86	$443,871.14	$354,284.00	$89,587.14
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$11.23	$11.23	$554,458.77	$490,661.69	$63,797.08
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$0.00	$0.00	$71,931.00	$42,010.36	$29,920.64
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$0.00	$0.00	$65,781.00	$20,763.89	$45,017.11
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$10.42	$10.42	$8,333.58	$6,501.57	$1,832.01
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$0.00	$0.00	$6,118.00	$0.00	$6,118.00
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$0.00	$0.00	$14,815.00	$14,476.92	$338.08
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$0.00	$0.00	$2,821.00	$16.01	$2,804.99
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$0.00	$0.00	$2,397.00	$9.51	$2,387.49
1000.1100.1000.52030.030	Sub Benefits	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$0.00	$0.00	$1,412.00	$27.15	$1,384.85
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$0.00	$0.00	$1,763.00	$0.00	$1,763.00
1000.1100.1000.52300.010	Retirement	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.1100.1000.52300.040	Retirement - Stipends	$107.00	$0.00	$0.00	$107.00	$0.00	$107.00
1000.1100.1000.52300.050	Retirement	$235.00	$0.00	$0.00	$235.00	$0.00	$235.00
1000.1100.1000.52310.010	Retirement	$113,852.00	$107.33	$107.33	$113,744.67	$112,586.55	$1,158.12

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$53,429.00	$35.66	$35.66	$53,393.34	$58,700.46	($5,307.12)
1000.1100.1000.52310.030	Retirement	$32,462.00	$0.00	$0.00	$32,462.00	$26,433.27	$6,028.73
1000.1100.1000.52310.040	Retirement	$79,179.00	$11.34	$11.34	$79,167.66	$74,943.65	$4,224.01
1000.1100.1000.52310.050	Retirement	$96,324.00	$16.20	$16.20	$96,307.80	$91,060.27	$5,247.53
1000.1100.1000.52320.010	Retirement	$7,174.00	$0.00	$0.00	$7,174.00	$5,384.15	$1,789.85
1000.1100.1000.52320.020	Retirement	$6,015.00	$0.00	$0.00	$6,015.00	$1,443.22	$4,571.78
1000.1100.1000.52320.030	Retirement	$2,108.00	$4.85	$4.85	$2,103.15	$2,784.87	($681.72)
1000.1100.1000.52320.040	Retirement	$1,328.00	$0.00	$0.00	$1,328.00	$0.00	$1,328.00
1000.1100.1000.52320.050	Retirement	$4,685.00	$0.00	$0.00	$4,685.00	$1,697.79	$2,987.21
1000.1100.1000.52330.010	Retirement	$3,904.00	$0.00	$0.00	$3,904.00	$24.35	$3,879.65
1000.1100.1000.52330.020	Retirement	$3,318.00	$0.00	$0.00	$3,318.00	$13.08	$3,304.92
1000.1100.1000.52330.030	Retirement	$772.00	$0.00	$0.00	$772.00	$0.00	$772.00
1000.1100.1000.52330.040	Retirement	$1,955.00	$0.00	$0.00	$1,955.00	$0.00	$1,955.00
1000.1100.1000.52330.050	Retirement	$2,440.00	$0.00	$0.00	$2,440.00	$0.00	$2,440.00
1000.1100.1000.53400.010	Professional Services	$24,321.00	$1,039.00	$1,039.00	$23,282.00	$0.00	$23,282.00
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$439.00	$439.00	$7,371.00	$0.00	$7,371.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$439.00	$439.00	$12,528.00	$0.00	$12,528.00
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$439.00	$439.00	$18,639.00	$0.00	$18,639.00
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$1,014.00	$1,014.00	$20,674.00	$1,170.00	$19,504.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$0.00	$9,700.00	$0.00	$9,700.00
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$16,100.00
1000.1100.1000.54330.010	Software	$12,651.00	$10,927.00	$10,927.00	$1,724.00	$0.00	$1,724.00
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$0.00	$4,050.00	$2,620.00	$1,430.00
1000.1100.1000.54330.030	Software	$5,610.00	$0.00	$0.00	$5,610.00	$270.00	$5,340.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,205.00	$0.00	$0.00	$6,205.00	$4,834.14	$1,370.86
1000.1100.1000.54330.050	Software	$3,820.00	$0.00	$0.00	$3,820.00	$0.00	$3,820.00
1000.1100.1000.55800.010	Travel	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.1100.1000.55800.020	Travel	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
1000.1100.1000.55800.030	Travel	$2,000.00	$3.99	$3.99	$1,996.01	$12.46	$1,983.55
1000.1100.1000.55800.040	Travel	$1,810.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00
1000.1100.1000.55800.050	Travel	$3,500.00	$0.00	$0.00	$3,500.00	$315.00	$3,185.00
1000.1100.1000.56100.010	Supplies	$73,793.00	$12,249.31	$12,249.31	$61,543.69	$12,339.06	$49,204.63
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$653.75	$653.75	$42,328.25	$5,661.90	$36,666.35
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$0.00	$0.00	$18,405.00	$4,737.82	$13,667.18
1000.1100.1000.56100.040	Instructional Supplies	$42,499.00	$785.83	$785.83	$41,713.17	$4,512.56	$37,200.61
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$2,859.35	$2,859.35	$40,453.65	$1,782.57	$38,671.08
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$0.00	$0.00	$5,330.00	$689.90	$4,640.10
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,303.00	$0.00	$0.00	$2,303.00	$2,076.57	$226.43
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$6,554.00	$0.00	$0.00	$6,554.00	$867.73	$5,686.27
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$485.51	$485.51	$22,296.49	$4,678.47	$17,618.02
1000.1100.1000.56400.010	Books	$13,200.00	$2,777.81	$2,777.81	$10,422.19	$3,393.88	$7,028.31
1000.1100.1000.56400.020	BOOKS	$8,200.00	$990.36	$990.36	$7,209.64	$933.97	$6,275.67
1000.1100.1000.56400.030	Books	$3,200.00	$0.00	$0.00	$3,200.00	$445.02	$2,754.98
1000.1100.1000.56400.040	Books	$6,800.00	$0.00	$0.00	$6,800.00	$869.42	$5,930.58
1000.1100.1000.56400.050	Books	$13,200.00	$224.40	$224.40	$12,975.60	$294.20	$12,681.40
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00
1000.4100.1000.51010.950	Teachers Salary	$185,619.00	$167.27	$167.27	$185,451.73	$186,370.23	($918.50)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$892.08	$892.08	$92,043.92	$92,935.70	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$4.44	$4.44	$14,148.56	$33,892.76	($19,744.20)

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$20,861.00	$23.07	$23.07	$20,837.93	$17,056.74	$3,781.19
1000.4100.1000.52310.950	Retirement	$8,297.00	$7.29	$7.29	$8,289.71	$8,125.54	$164.17
1000.4100.1000.52310.990	Retirement	$4,154.00	$38.89	$38.89	$4,115.11	$4,052.10	$63.01
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00
1000.4100.1000.53000.990	Purchased Professional Services	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00
1000.4100.1000.55800.950	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.4100.1000.55800.990	Travel-Other	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.4100.1000.56100.950	Instructional Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
1000.4100.1000.56100.990	Instructional Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
1000.4200.1000.53000.010	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$244,329.00	$0.00	$0.00	$244,329.00	$241,191.66	$3,137.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$0.00	$0.00	$13,587.00	$12,539.24	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$0.00	$0.00	$13,388.00	$6,857.95	$6,530.05
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.4900.1000.52000.950	Stipends	$450.00	$0.00	$0.00	$450.00	$373.64	$76.36
1000.4900.1000.52000.990	Stipends	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00
1000.4900.1000.52010.950	Teacher Benefits	$57,183.00	$0.00	$0.00	$57,183.00	$25,199.79	$31,983.21
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$0.00	$0.00	$4,693.00	$0.00	$4,693.00
1000.4900.1000.52300.950	Retirement	$598.00	$0.00	$0.00	$598.00	$130.78	$467.22
1000.4900.1000.52300.990	Retirement	$13.00	$0.00	$0.00	$13.00	$0.00	$13.00
1000.4900.1000.52310.950	Retirement	$10,921.00	$0.00	$0.00	$10,921.00	$7,295.86	$3,625.14
1000.4900.1000.52310.990	Retirement	$607.00	$0.00	$0.00	$607.00	$0.00	$607.00
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00
1000.4900.1000.53400.950	Professional Services Testing	$2,014.00	$0.00	$0.00	$2,014.00	$0.00	$2,014.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$0.00	$0.00	$2,629.00	$0.00	$2,629.00	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$0.00	$11,190.00	$0.00	$11,190.00	
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$1,145.00	$0.00	$0.00	$1,145.00	$0.00	$1,145.00	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$105.00	$0.00	$0.00	$105.00	$0.00	$105.00	
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$6,513,451.00	$91,314.75	$91,314.75	$6,422,136.25	$5,631,116.86	$791,019.39	12.1%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$14,426.00	$17,719.27	$17,719.27	($3,293.27)	$104.08	($3,397.35)	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$16,011.00	$12,090.34	$12,090.34	$3,920.66	$0.00	$3,920.66	
1000.2100.1000.52010.300	Benefits	$645.00	$2,171.49	$2,171.49	($1,526.49)	$0.00	($1,526.49)	
1000.2100.1000.52010.950	Benefit	$715.00	$2,717.47	$2,717.47	($2,002.47)	$0.00	($2,002.47)	
1000.2100.1000.52310.300	Retirement	$485.00	$827.01	$827.01	($342.01)	$0.00	($342.01)	
1000.2100.1000.52310.950	Retirement	$538.00	$796.34	$796.34	($258.34)	$0.00	($258.34)	
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$440.00	$440.00	$810.00	$0.00	$810.00	
1000.2200.1000.51010.010	Teacher Salaries	$279,351.00	$0.00	$0.00	$279,351.00	$355,889.58	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$0.00	$0.00	$81,764.00	$59,263.02	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$0.00	$0.00	$46,926.00	$79,659.09	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$315.95	$315.95	$95,475.05	$96,487.06	($1,012.01)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$0.00	$0.00	$151,740.00	$154,542.58	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$204.44	$204.44	$142,079.56	$211,172.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$2,203.32	$2,203.32	$129,224.68	$93,836.47	$35,388.21	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$133.76	$133.76	$244,998.24	$92,857.53	$152,140.71	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$0.00	$0.00	$30,251.00	$34,375.13	($4,124.13)	

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$0.00	$0.00	$151,957.00	$100,531.86	$51,425.14
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$0.00	$0.00	$128,846.00	$97,352.32	$31,493.68
1000.2200.1000.51020.300	Ed Tech Salaries	$67,590.00	$0.00	$0.00	$67,590.00	$0.00	$67,590.00
1000.2200.1000.52010.010	Teacher Benefits	$64,261.00	$0.00	$0.00	$64,261.00	$79,876.44	($15,615.44)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$0.00	$0.00	$30,381.00	$4,754.36	$25,626.64
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$0.00	$0.00	$5,889.00	$19,490.20	($13,601.20)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$7.87	$7.87	$28,170.13	$23,702.16	$4,467.97
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$0.00	$0.00	$47,844.00	$17,169.63	$30,674.37
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5.14	$5.14	$40,639.86	$66,384.56	($25,744.70)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$206.45	$206.45	$37,820.55	$23,443.79	$14,376.76
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$4.25	$4.25	$84,042.75	$20,483.75	$63,559.00
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$0.00	$0.00	$12,480.00	$1,306.54	$11,173.46
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$0.00	$0.00	$64,956.00	$20,460.79	$44,495.21
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$0.00	$0.00	$49,701.00	$23,823.73	$25,877.27
1000.2200.1000.52020.300	Ed Tech Benefits	$26,609.00	$0.00	$0.00	$26,609.00	$0.00	$26,609.00
1000.2200.1000.52310.010	Retirement	$12,487.00	$0.00	$0.00	$12,487.00	$15,516.81	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$0.00	$0.00	$3,655.00	$2,583.87	$1,071.13
1000.2200.1000.52310.030	Retirement	$2,098.00	$0.00	$0.00	$2,098.00	$3,472.83	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$13.78	$13.78	$4,268.22	$4,206.74	$61.48
1000.2200.1000.52310.050	Retirement	$6,783.00	$0.00	$0.00	$6,783.00	$3,079.24	$3,703.76
1000.2200.1000.52310.300	Retirement	$6,360.00	$8.91	$8.91	$6,351.09	$9,207.13	($2,856.04)
1000.2200.1000.52320.010	Retirement	$5,875.00	$0.00	$0.00	$5,875.00	$2,665.90	$3,209.10
1000.2200.1000.52320.020	Retirement	$10,957.00	$5.83	$5.83	$10,951.17	$2,824.96	$8,126.21
1000.2200.1000.52320.030	Retirement	$1,352.00	$0.00	$0.00	$1,352.00	$1,346.20	$5.80
1000.2200.1000.52320.040	Retirement	$6,792.00	$0.00	$0.00	$6,792.00	$8,967.68	($2,175.68)
1000.2200.1000.52320.050	Retirement	$5,759.00	$0.00	$0.00	$5,759.00	$2,930.17	$2,828.83
1000.2200.1000.52320.300	Retirement	$3,021.00	$0.00	$0.00	$3,021.00	$0.00	$3,021.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$59.27	$440.73
1000.2200.1000.56100.030	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.040	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.050	Instructional Supplies	$600.00	$75.94	$75.94	$524.06	$0.00	$524.06
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$0.00	$0.00	$65,036.00	$63,262.83	$1,773.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$204.44	$204.44	$161,539.56	$167,382.77	($5,843.21)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$278.78	$278.78	$204,768.22	$250,286.50	($45,518.28)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$0.00	$0.00	$163,774.00	$164,032.23	($258.23)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$0.00	$0.00	$175,562.00	$169,481.29	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$0.00	$0.00	$164,880.00	$86,883.17	$77,996.83
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$348.40	$348.40	($348.40)	$127,377.15	($127,725.55)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$0.00	$0.00	$33,459.00	$33,119.78	$339.22
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$0.00	$0.00	$218,584.00	$129,284.08	$89,299.92
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$0.00	$0.00	$127,282.00	$124,064.47	$3,217.53
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$0.00	$0.00	$27,184.00	$461.21	$26,722.79
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$5.21	$5.21	$48,161.79	$40,690.32	$7,471.47
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$7.29	$7.29	$47,982.71	$50,600.51	($2,617.80)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$0.00	$0.00	$34,115.00	$31,834.85	$2,280.15
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$0.00	$0.00	$41,720.00	$11,459.06	$30,260.94
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$0.00	$0.00	$91,805.00	$15,533.74	$76,271.26
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$11.03	$11.03	($11.03)	$22,374.17	($22,385.20)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$0.00	$0.00	$13,281.00	$10,268.41	$3,012.59
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$0.00	$0.00	$61,503.00	$26,737.55	$34,765.45
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$0.00	$0.00	$49,863.00	$32,570.68	$17,292.32
1000.2300.1000.52310.010	Retirement	$2,907.00	$0.00	$0.00	$2,907.00	$116.92	$2,790.08

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$7,230.00	$8.91	$8.91	$7,221.09	$7,297.94	($76.85)
1000.2300.1000.52310.040	Retirement	$9,166.00	$12.15	$12.15	$9,153.85	$10,739.61	($1,585.76)
1000.2300.1000.52310.050	Retirement	$7,321.00	$0.00	$0.00	$7,321.00	$7,151.90	$169.10
1000.2300.1000.52310.300	Retirement	$7,848.00	$0.00	$0.00	$7,848.00	$3,628.07	$4,219.93
1000.2300.1000.52320.010	Retirement	$7,370.00	$0.00	$0.00	$7,370.00	$2,828.33	$4,541.67
1000.2300.1000.52320.020	Retirement	$0.00	$15.19	$15.19	($15.19)	$5,398.99	($5,414.18)
1000.2300.1000.52320.040	Retirement	$1,496.00	$0.00	$0.00	$1,496.00	$1,443.98	$52.02
1000.2300.1000.52320.050	Retirement	$9,771.00	$0.00	$0.00	$9,771.00	$4,085.92	$5,685.08
1000.2300.1000.52320.300	Retirement	$5,689.00	$0.00	$0.00	$5,689.00	$6,569.82	($880.82)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$0.00	$0.00	$92,509.00	$98,565.39	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$0.00	$0.00	$46,838.00	$46,838.43	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$0.00	$0.00	$40,615.00	$41,260.90	($645.90)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$0.00	$0.00	$46,838.00	$46,838.18	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$0.00	$0.00	$103,925.00	$103,925.38	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$0.00	$0.00	$80,192.00	$80,192.31	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$0.00	$0.00	$13,954.00	$11,966.80	$1,987.20
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$0.00	$0.00	$10,732.00	$8,814.96	$1,917.04
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$0.00	$0.00	$2,712.00	$1,101.62	$1,610.38
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$0.00	$0.00	$10,732.00	$8,813.70	$1,918.30
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$0.00	$0.00	$21,216.00	$17,869.94	$3,346.06
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$0.00	$0.00	$12,977.00	$10,911.72	$2,065.28
1000.2800.2110.52310.010	Retirement	$4,135.00	$0.00	$0.00	$4,135.00	$4,297.53	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$0.00	$0.00	$2,094.00	$2,042.29	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$0.00	$0.00	$1,816.00	$1,798.94	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$0.00	$0.00	$2,094.00	$2,042.04	$51.96

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.050	Retirement	$4,645.00	$0.00	$0.00	$4,645.00	$4,531.02	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$0.00	$0.00	$3,585.00	$3,496.48	$88.52
1000.2800.2110.53440.300	Professional Services	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	$105,388.00	$0.00	$0.00	$105,388.00	$105,387.60	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$0.00	$0.00	$105,388.00	$105,388.12	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$0.00	$0.00	$22,008.00	$13,206.70	$8,801.30
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$0.00	$0.00	$22,008.00	$13,207.24	$8,800.76
1000.2800.2140.52310.950	Retirement	$4,711.00	$0.00	$0.00	$4,711.00	$2,213.38	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$0.00	$0.00	$4,711.00	$2,213.64	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.020	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.030	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.040	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.050	Professional Services	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.2800.2140.53440.300	Professional Services	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.2800.2140.55800.010	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2140.55800.020	Travel	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.2800.2140.55800.030	Travel	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.2800.2140.55800.040	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2140.55800.050	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2140.55800.300	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$0.00	$0.00	$140,943.00	$140,943.33	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$0.00	$0.00	$134,223.00	$134,223.21	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$0.00	$0.00	$32,897.00	$34,279.98	($1,382.98)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$0.00	$0.00	$34,569.00	$36,643.41	($2,074.41)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$0.00	$0.00	$46,255.00	$46,254.78	$0.22

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☐ Include Pre Encumbrance

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1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$0.00	$0.00	$46,255.00	$46,254.52	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$0.00	$0.00	$20,252.00	$17,464.36	$2,787.64
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$0.00	$0.00	$21,074.00	$18,376.09	$2,697.91
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$0.00	$0.00	$13,061.00	$6,369.12	$6,691.88
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$0.00	$0.00	$16,398.00	$7,522.06	$8,875.94
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$0.00	$0.00	$13,076.00	$11,531.98	$1,544.02
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$0.00	$0.00	$13,076.00	$11,531.50	$1,544.50
1000.2800.2150.52310.010	Retirement	$6,300.00	$0.00	$0.00	$6,300.00	$6,145.10	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$0.00	$0.00	$6,000.00	$5,852.09	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$0.00	$0.00	$1,471.00	$1,494.48	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$0.00	$0.00	$1,545.00	$1,597.70	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$0.00	$0.00	$2,068.00	$2,016.82	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$0.00	$0.00	$2,068.00	$2,016.56	$51.44
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2160.51010.010	OT Salary	$91,931.00	$0.00	$0.00	$91,931.00	$91,659.19	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$235.20	$235.20	$73,933.80	$75,464.15	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$0.00	$0.00	$26,266.00	$26,265.99	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$67.20	$67.20	$13,910.80	$14,575.68	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$0.00	$0.00	$9,601.00	$9,601.29	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$33.60	$33.60	$6,955.40	$7,287.71	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$0.00	$0.00	$19,858.00	$15,146.38	$4,711.62
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$20.85	$20.85	$8,549.15	$4,274.32	$4,274.83
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$0.00	$0.00	$6,501.00	$4,648.15	$1,852.85
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$5.94	$5.94	$1,005.06	$419.52	$585.54
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$0.00	$0.00	$2,617.00	$1,763.20	$853.80
1000.2800.2160.52010.300	OT Benefits	$506.00	$2.97	$2.97	$503.03	$209.98	$293.05

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.52310.010	Retirement	$4,109.00	$0.00	$0.00	$4,109.00	$6,875.19	($2,766.19)
1000.2800.2160.52310.020	Retirement	$3,315.00	$0.00	$0.00	$3,315.00	$6,093.88	($2,778.88)
1000.2800.2160.52310.030	Retirement	$1,174.00	$0.00	$0.00	$1,174.00	$2,415.13	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$0.00	$0.00	$625.00	$614.11	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$0.00	$0.00	$429.00	$418.60	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$0.00	$0.00	$312.00	$306.81	$5.19
1000.2800.2160.55800.010	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.020	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.030	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.040	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.050	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.300	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2170.51010.950	PT Salary	$71,995.00	$0.00	$0.00	$71,995.00	$71,995.00	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$0.00	$0.00	$20,058.00	$16,478.40	$3,579.60
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$0.00	$0.00	$3,218.00	$3,138.98	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2190.51010.900	BCBA Salary	$84,967.00	$0.00	$0.00	$84,967.00	$85,384.88	($417.88)
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$0.00	$0.00	$27,249.00	$11,615.24	$15,633.76
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$0.00	$0.00	$3,798.00	$3,722.70	$75.30
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$2,249.68	$2,249.68	$266,279.32	$259,186.58	$7,092.74
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$22,746.32	$22,746.32	$124,503.68	$125,104.72	($601.04)
1000.2500.2330.51180.900	Support Wages	$63,542.00	$9,722.54	$9,722.54	$53,819.46	$53,768.00	$51.46
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$58.04	$58.04	$60,362.96	$56,478.33	$3,884.63
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$2,549.36	$2,549.36	$16,704.64	$12,128.16	$4,576.48
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$4,370.54	$4,370.54	$24,504.46	$24,065.58	$438.88
1000.2500.2330.52310.900	Retirement	$12,003.00	$98.09	$98.09	$11,904.91	$11,300.56	$604.35
1000.2500.2330.52340.900	Retirement	$6,582.00	$987.72	$987.72	$5,594.28	$5,432.46	$161.82

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2500.2330.52380.900	Retirement	$3,177.00	$486.13	$486.13	$2,690.87	$2,688.40	$2.47	
1000.2500.2330.53000.900	Legal	$20,000.00	$0.00	$0.00	$20,000.00	$2,620.14	$17,379.86	
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$0.00	$240.00	$15.02	$224.98	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$0.00	$0.00	$54,500.00	$0.00	$54,500.00	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	
1000.2500.2330.55310.900	Postage	$4,000.00	$1,054.70	$1,054.70	$2,945.30	$3,000.00	($54.70)	
1000.2500.2330.55350.900	Adori Special Ed Software	$4,500.00	$4,644.00	$4,644.00	($144.00)	$0.00	($144.00)	
1000.2500.2330.55800.900	Travel	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	
1000.2500.2330.56000.900	Supplies	$9,800.00	$363.91	$363.91	$9,436.09	$6,683.28	$2,752.81	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$779.00	$779.00	$86.00	$36.00	$50.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$307,645.00	$76,911.24	$76,911.24	$230,733.76	$230,733.76	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$76,911.24	$76,911.24	$230,733.76	$230,733.76	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$64,302.51	$64,302.51	$1,054,784.49	$551,020.90	$503,763.59	45.0%
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,352.00	$7,415.70	$7,415.70	$936.30	$0.00	$936.30	
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$8,686.00	$5,997.61	$5,997.61	$2,688.39	$0.00	$2,688.39	
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$3,915.00	$3,915.00	$135.00	$0.00	$135.00	
1000.4300.1000.51020.030	Summer School ET Wages - PES	$1,950.00	$3,382.60	$3,382.60	($1,432.60)	$0.00	($1,432.60)	
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$804.09	$804.09	($523.09)	$0.00	($523.09)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$890.08	$890.08	($598.08)	$0.00	($598.08)	
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$136.00	$124.12	$124.12	$11.88	$0.00	$11.88	
1000.4300.1000.52020.030	Summer School ET Benefits - PES	$66.00	$107.24	$107.24	($41.24)	$0.00	($41.24)	
1000.4300.1000.52310.010	Summer School Teacher Retirement - DCS	$373.00	$323.32	$323.32	$49.68	$0.00	$49.68	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$388.00	$186.61	$186.61	$201.39	$0.00	$201.39	
1000.4300.1000.52320.010	Summer School ET Retirement - DCS	$181.00	$170.69	$170.69	$10.31	$0.00	$10.31	
1000.4300.1000.52320.030	Summer School ET Retirement - PES	$87.00	$147.48	$147.48	($60.48)	$0.00	($60.48)	

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1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$0.00	$0.00	$0.00	$3,500.00	($3,500.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$0.00	$0.00	$30,841.00	$19,880.40	$10,960.60
1000.9100.1000.51500.030	Stipends	$5,944.00	$0.00	$0.00	$5,944.00	$0.00	$5,944.00
1000.9100.1000.51500.040	Stipends	$11,190.00	$0.00	$0.00	$11,190.00	$8,117.00	$3,073.00
1000.9100.1000.51500.050	Stipends	$35,164.00	$0.00	$0.00	$35,164.00	$28,290.70	$6,873.30
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$0.00	$0.00	$1,486.00	$1,336.00	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$0.00	$0.00	$1,036.00	$1,594.66	($558.66)
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$0.00	$0.00	$376.00	$561.62	($185.62)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$0.00	$0.00	$1,181.00	$4,378.59	($3,197.59)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$0.00	$0.00	$50.00	$119.61	($69.61)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$0.00	$0.00	$0.00	$310.67	($310.67)
1000.9100.1000.52300.010	Retirement	$1,379.00	$0.00	$0.00	$1,379.00	$553.40	$825.60
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.9100.1000.52300.040	RETIREMENT	$500.00	$0.00	$0.00	$500.00	$159.64	$340.36
1000.9100.1000.52300.050	Retirement	$1,572.00	$0.00	$0.00	$1,572.00	$796.15	$775.85
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$2,115.00	$2,115.00	$35,362.00	$4,595.00	$30,767.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$0.00	$0.00	$2,116.00	$0.00	$2,116.00
1000.9200.1000.51500.050	Stipends-Coaches	$81,816.00	$0.00	$0.00	$81,816.00	$11,035.61	$70,780.39
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$56.48	$56.48	$1,202.52	$0.00	$1,202.52
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$0.00	$0.00	$71.00	$0.00	$71.00
1000.9200.1000.52000.050	Benefits	$2,749.00	$0.00	$0.00	$2,749.00	$0.00	$2,749.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$92.22	$92.22	$1,582.78	$0.00	$1,582.78
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$0.00	$0.00	$95.00	$0.00	$95.00
1000.9200.1000.52300.050	Retirement	$3,657.00	$0.00	$0.00	$3,657.00	$0.00	$3,657.00
1000.9200.1000.53000.050	Game Officials	$28,282.00	$0.00	$0.00	$28,282.00	$0.00	$28,282.00
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$613.68	$613.68	$28,363.32	$12,050.67	$16,312.65
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$1,081.75	$1,081.75	$17,161.25	$0.00	$17,161.25
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$5,678.32	$5,678.32	$31,050.68	$31,230.77	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$575.98	$575.98	$6,536.02	$7,209.14	($673.12)
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$979.84	$979.84	$12,401.16	$5,389.12	$7,012.04
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$53.96	$53.96	$1,573.04	$3,644.63	($2,071.59)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$246.36	$246.36	$1,395.64	$1,354.98	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$750.00	$750.00	$179,938.00	$90,344.82	$89,593.18
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$66.53	$66.53	$6,004.47	$4,489.89	$1,514.58
1000.9600.1000.52300.300	Retirement	$8,077.00	$0.00	$0.00	$8,077.00	$768.77	$7,308.23
1000.9600.1000.53000.300	Game Officials	$59,524.00	$0.00	$0.00	$59,524.00	$1,220.36	$58,303.64
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$50.35	$50.35	$15,660.65	$553.85	$15,106.80
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00
1000.9600.1000.56000.300	Supplies	$48,044.00	$7,097.72	$7,097.72	$40,946.28	$11,542.65	$29,403.63
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$1,081.75	$1,081.75	$53,178.25	$5,241.60	$47,936.65
1000.9500.1000.51500.300	Stipends	$105,262.00	$2,076.92	$2,076.92	$103,185.08	$70,355.30	$32,829.78
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$550.52	$550.52	$2,986.48	$8,827.58	($5,841.10)
1000.9500.1000.52300.300	Retirement	$4,705.00	$90.56	$90.56	$4,614.44	$2,098.47	$2,515.97
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$0.00	$4,377.00	$0.00	$4,377.00
1000.9500.1000.55800.300	Co-Curricular Travel	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.9500.1000.56100.300	Instructional Supplies	$2,770.00	$0.00	$0.00	$2,770.00	$0.00	$2,770.00
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$0.00	$0.00	$10,865.00	$0.00	$10,865.00
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$13,249.52	$13,249.52	$72,451.48	$72,872.34	($420.86)

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$0.00	$0.00	$70,119.00	$70,119.00	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,343.49	$1,343.49	$15,251.51	$16,821.34	($1,569.83)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$2,286.24	$2,286.24	$18,311.76	$12,574.32	$5,737.44	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$0.00	$0.00	$20,670.00	$25,416.37	($4,746.37)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$125.90	$125.90	$3,669.10	$8,504.04	($4,834.94)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$574.88	$574.88	$3,256.12	$3,161.84	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$430,688.38	$430,688.38	$4,213,618.62	$3,763,914.70	$449,703.92	9.7%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$0.00	$0.00	$69,822.00	$69,822.00	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$0.00	$0.00	$37,828.00	$29,414.70	$8,413.30	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$0.00	$0.00	$0.00	$3,491.03	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$0.00	$0.00	$154,209.00	$152,802.76	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$0.00	$0.00	$86,169.00	$86,169.16	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$0.00	$0.00	$46,654.00	$48,404.47	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$0.00	$0.00	$95,040.00	$98,539.66	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$0.00	$0.00	$95,791.00	$95,791.08	($0.08)	
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$6,676.66	$6,676.66	$257,902.34	$261,440.06	($3,537.72)	
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$1,461.25	$1,461.25	$68,459.75	$68,245.03	$214.72	
1000.0000.2120.52010.010	Benefits	$11,936.00	$0.00	$0.00	$11,936.00	$19,207.39	($7,271.39)	
1000.0000.2120.52010.020	Benefits	$27,867.00	$0.00	$0.00	$27,867.00	$23,412.09	$4,454.91	
1000.0000.2120.52010.030	Benefits	$3,257.00	$0.00	$0.00	$3,257.00	$1,388.14	$1,868.86	
1000.0000.2120.52010.040	Benefits	$7,149.00	$0.00	$0.00	$7,149.00	$3,299.02	$3,849.98	
1000.0000.2120.52010.050	Benefits	$28,178.00	$0.00	$0.00	$28,178.00	$23,683.58	$4,494.42	
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$1,187.92	$1,187.92	$99,889.08	$65,949.80	$33,939.28	
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$125.22	$125.22	$31,141.78	$15,330.72	$15,811.06	
1000.0000.2120.52310.010	Retirement	$6,830.00	$0.00	$0.00	$6,830.00	$6,662.24	$167.76	
1000.0000.2120.52310.020	Retirement	$3,852.00	$0.00	$0.00	$3,852.00	$3,757.00	$95.00	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.52310.030	Retirement	$2,085.00	$0.00	$0.00	$2,085.00	$2,034.24	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$0.00	$0.00	$4,248.00	$4,143.63	$104.37
1000.0000.2120.52310.050	Retirement	$4,282.00	$0.00	$0.00	$4,282.00	$4,176.39	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$291.12	$291.12	$11,535.88	$11,363.37	$172.51
1000.0000.2120.52380.300	Retirement	$3,496.00	$0.00	$0.00	$3,496.00	$0.00	$3,496.00
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$0.00	$400.00	$300.00	$100.00
1000.0000.2120.53000.030	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.300	Purchased Professional	$24,602.00	$0.00	$0.00	$24,602.00	$0.00	$24,602.00
1000.0000.2120.54330.010	Software	$334.00	$350.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.020	Software	$334.00	$350.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.030	Software	$334.00	$350.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.040	Software	$334.00	$350.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.050	Software	$334.00	$350.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.300	Software	$334.00	$350.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	$1,450.00
1000.0000.2120.56100.020	Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.0000.2120.56100.030	Supplies	$750.00	$0.00	$0.00	$750.00	$110.24	$639.76
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.0000.2120.56400.020	Books	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2120.56400.030	Books	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2120.58100.010	Dues & Fees	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00
1000.0000.2120.58100.020	Dues & Fees	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.58100.030	Dues & Fees	$276.00	$0.00	$0.00	$276.00	$0.00	$276.00
1000.0000.2120.58100.300	Dues & Fees	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00
1000.0000.2130.51010.010	Nurse Salary	$91,021.00	$0.00	$0.00	$91,021.00	$91,021.00	$0.00
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$0.00	$0.00	$99,078.00	$101,877.78	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$0.00	$0.00	$60,783.00	$70,078.19	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$0.00	$0.00	$75,401.00	$75,401.47	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$0.00	$0.00	$91,021.00	$94,521.00	($3,500.00)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$0.00	$0.00	$91,021.00	$91,856.23	($835.23)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$0.00	$0.00	$278.41	($278.41)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$0.00	$0.00	$20,799.00	$11,300.60	$9,498.40
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$0.00	$0.00	$6,700.00	$2,850.91	$3,849.09
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$0.00	$0.00	$22,146.00	$7,943.54	$14,202.46
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$0.00	$0.00	$5,935.00	$5,823.61	$111.39
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$0.00	$0.00	$6,440.00	$2,740.65	$3,699.35
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$0.00	$0.00	$28,024.00	$23,556.18	$4,467.82
1000.0000.2130.52310.010	Retirement	$4,069.00	$0.00	$0.00	$4,069.00	$3,968.63	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$0.00	$0.00	$4,429.00	$4,319.65	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$0.00	$0.00	$2,717.00	$2,650.18	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$0.00	$0.00	$3,370.00	$3,287.44	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$0.00	$0.00	$4,069.00	$3,968.63	$100.37
1000.0000.2130.52310.300	Retirement	$4,069.00	$0.00	$0.00	$4,069.00	$3,968.63	$100.37
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.56000.010	Supplies	$1,701.00	$0.00	$0.00	$1,701.00	$243.77	$1,457.23
1000.0000.2130.56000.020	Supplies	$1,012.00	$0.00	$0.00	$1,012.00	$712.41	$299.59
1000.0000.2130.56000.030	Supplies	$340.00	$0.00	$0.00	$340.00	$0.00	$340.00
1000.0000.2130.56000.040	Supplies	$959.00	$0.00	$0.00	$959.00	$0.00	$959.00
1000.0000.2130.56000.050	Supplies	$994.00	$0.00	$0.00	$994.00	$0.00	$994.00
1000.0000.2130.56000.300	Supplies	$2,058.00	$0.00	$0.00	$2,058.00	$0.00	$2,058.00
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.040	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.050	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.300	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2210.51040.900	Curriculum Director Salary	$93,492.00	$15,103.86	$15,103.86	$78,388.14	$84,290.36	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$2,893.73	$2,893.73	$17,164.27	$17,517.66	($353.39)
1000.0000.2210.52340.900	Retirement	$4,179.00	$636.78	$636.78	$3,542.22	$3,449.16	$93.06
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
1000.0000.2210.56400.900	Curriculum Materials	$47,300.00	$7,617.85	$7,617.85	$39,682.15	$8,234.39	$31,447.76
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$0.00	$505.00	$550.00	($45.00)

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☐ Include Pre Encumbrance

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1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$1,110.00	$1,110.00	$92,305.00	$90,699.15	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$0.00	$0.00	$38,952.00	$71,141.47	($32,189.47)
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$0.00	$0.00	$38,952.00	$71,141.47	($32,189.47)
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$0.00	$0.00	$80,158.00	$80,157.83	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$0.00	$0.00	$91,684.00	$98,042.81	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$0.00	$0.00	$95,791.00	$95,791.08	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$0.00	$0.00	$20,799.00	$13,726.96	$7,072.04
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$0.00	$0.00	$13,866.00	$20,590.44	($6,724.44)
1000.0000.2220.51020.030	Ed Tech Salaries	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
1000.0000.2220.51020.300	Ed Tech Salaries	$31,142.00	$0.00	$0.00	$31,142.00	$0.00	$31,142.00
1000.0000.2220.52010.010	Librarian Benefits	$20,876.00	$228.61	$228.61	$20,647.39	$17,163.22	$3,484.17
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$0.00	$0.00	$12,840.00	$21,931.47	($9,091.47)
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$0.00	$0.00	$12,840.00	$21,929.91	($9,089.91)
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$0.00	$0.00	$6,089.00	$21,237.40	($15,148.40)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$0.00	$0.00	$28,045.00	$21,956.26	$6,088.74
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$0.00	$0.00	$14,060.00	$11,882.58	$2,177.42
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$0.00	$0.00	$7,251.00	$3,622.64	$3,628.36
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$0.00	$0.00	$4,834.00	$5,433.80	($599.80)
1000.0000.2220.52020.030	Ed Tech Benefits	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00
1000.0000.2220.52020.300	Ed Tech Benefits	$11,972.00	$0.00	$0.00	$11,972.00	$0.00	$11,972.00
1000.0000.2220.52310.010	Retirement	$4,176.00	$48.40	$48.40	$4,127.60	$3,954.41	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$0.00	$0.00	$1,741.00	$3,101.80	($1,360.80)
1000.0000.2220.52310.030	Retirement	$1,741.00	$0.00	$0.00	$1,741.00	$3,101.80	($1,360.80)
1000.0000.2220.52310.040	Retirement	$3,583.00	$0.00	$0.00	$3,583.00	$3,494.92	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$0.00	$0.00	$4,098.00	$4,274.66	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$0.00	$0.00	$4,282.00	$4,176.40	$105.60
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$0.00	$0.00	$930.00	$598.52	$331.48

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52320.020	Retirement	$620.00	$0.00	$0.00	$620.00	$897.78	($277.78)
1000.0000.2220.52320.030	Retirement	$54.00	$0.00	$0.00	$54.00	$0.00	$54.00
1000.0000.2220.52320.300	Retirement	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00
1000.0000.2220.54330.010	Software	$1,500.00	$1,375.68	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.020	Software	$1,500.00	$1,375.68	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.030	Software	$1,500.00	$1,375.68	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.040	Software	$1,500.00	$1,375.68	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.050	Software	$1,500.00	$1,375.68	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.300	Software	$1,500.00	$1,375.68	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.56100.010	Supplies	$1,300.00	$64.94	$64.94	$1,235.06	$0.00	$1,235.06
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$26.99	$473.01
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$0.00	$0.00	$1,490.00	$61.06	$1,428.94
1000.0000.2220.56400.010	Books	$10,456.00	$0.00	$0.00	$10,456.00	$0.00	$10,456.00
1000.0000.2220.56400.020	Books	$6,069.00	$0.00	$0.00	$6,069.00	$0.00	$6,069.00
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$0.00	$0.00	$2,837.00	$0.00	$2,837.00
1000.0000.2220.56400.040	Books	$5,754.00	$0.00	$0.00	$5,754.00	$0.00	$5,754.00
1000.0000.2220.56400.050	Books	$5,964.00	$110.34	$110.34	$5,853.66	$1,269.55	$4,584.11
1000.0000.2220.56400.300	Books	$13,647.00	$0.00	$0.00	$13,647.00	$7,764.57	$5,882.43
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$19,178.00	$19,178.00	$105,478.00	$105,478.97	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$46,065.90	$46,065.90	$321,811.10	$328,088.28	($6,277.18)
1000.0000.2230.51500.010	Stipends	$2,972.00	$0.00	$0.00	$2,972.00	$0.00	$2,972.00
1000.0000.2230.51500.050	Stipends	$4,458.00	$0.00	$0.00	$4,458.00	$0.00	$4,458.00
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.52040.900	Benefits	$35,691.00	$4,745.52	$4,745.52	$30,945.48	$26,100.36	$4,845.12
1000.0000.2230.52080.900	Benefits	$126,948.00	$9,369.02	$9,369.02	$117,578.98	$82,118.53	$35,460.45
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$0.00	$199.00	$0.00	$199.00
1000.0000.2230.52340.900	Retirement	$12,341.00	$1,898.64	$1,898.64	$10,442.36	$10,456.89	($14.53)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,478.74	$1,478.74	$20,771.26	$15,864.30	$4,906.96
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$2,980.00	$2,980.00	$4,032.00	$2,165.46	$1,866.54
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$42,437.42	$42,437.42	$73,693.58	$44,973.39	$28,720.19
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$18,150.00	$18,150.00	($1,650.00)	$0.00	($1,650.00)
1000.0000.2230.55800.900	Travel	$4,000.00	$1,437.11	$1,437.11	$2,562.89	$0.00	$2,562.89
1000.0000.2230.56500.900	Computer Materials	$345,710.00	$218,440.43	$218,440.43	$127,269.57	$79,376.40	$47,893.17
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	$7,475.00	$0.00	$0.00	$7,475.00	$0.00	$7,475.00
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$0.00	$0.00	$47,046.00	$47,046.00	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$0.00	$0.00	$26,915.00	$26,199.65	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$0.00	$0.00	$25,385.00	$26,149.65	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$0.00	$0.00	$51,075.00	$50,429.79	$645.21
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$0.00	$0.00	$84,967.00	$84,967.29	($0.29)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$0.00	$0.00	$0.00	$6,980.00	($6,980.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$0.00	$0.00	$0.00	$1,188.56	($1,188.56)
1000.0000.2110.52010.010	Social Worker Benefits	$13,101.00	$0.00	$0.00	$13,101.00	$1,491.37	$11,609.63
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$0.00	$0.00	$5,768.00	$4,343.35	$1,424.65
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$0.00	$0.00	$5,719.00	$4,334.72	$1,384.28
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$0.00	$0.00	$3,400.00	$1,346.28	$2,053.72
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$0.00	$0.00	$27,828.00	$23,426.96	$4,401.04
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$0.00	$0.00	$313.82	($313.82)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$0.00	$0.00	$2,103.00	$2,051.14	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$0.00	$0.00	$1,203.00	$1,142.43	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$0.00	$0.00	$1,135.00	$1,140.10	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$0.00	$0.00	$2,283.00	$2,198.81	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$0.00	$0.00	$3,798.00	$3,704.49	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$111.51	$111.51	$1,877.49	$17,544.51	($15,667.02)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$928.77	$928.77	$3,804.23	$13,098.12	($9,293.89)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$0.00	$0.00	$32,962.00	$42,082.00	($9,120.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,236.50	$1,236.50	$15,987.50	$20,433.00	($4,445.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$0.00	$0.00	$5,989.00	$5,171.00	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$0.00	$0.00	$14,601.00	$14,587.00	$14.00
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$0.00	$0.00	$28,103.00	$28,101.50	$1.50
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$0.00	$0.00	$20,530.00	$24,723.50	($4,193.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$0.00	$0.00	$31,593.00	$5,794.00	$25,799.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	$1,108.00	$0.00	$0.00	$1,108.00	$4,416.89	($3,308.89)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$38.41	$38.41	$540.59	$1,189.28	($648.69)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$0.00	$0.00	$201.00	$406.09	($205.09)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$0.00	$0.00	$491.00	$931.47	($440.47)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$0.00	$0.00	$944.00	$3,229.71	($2,285.71)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$0.00	$0.00	$690.00	$3,006.41	($2,316.41)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$0.00	$0.00	$1,601.00	$541.20	$1,059.80
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$67.00	$2.93	$2.93	$64.07	$1,126.13	($1,062.06)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$118.45	$118.45	$40.55	$1,034.55	($994.00)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$0.00	$0.00	$1,473.00	$1,180.46	$292.54
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$53.91	$53.91	$716.09	$244.83	$471.26
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$0.00	$0.00	$268.00	$168.20	$99.80

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$0.00	$0.00	$653.00	$299.67	$353.33	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$0.00	$0.00	$1,256.00	$759.66	$496.34	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$0.00	$0.00	$918.00	$783.68	$134.32	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$0.00	$0.00	$2,129.00	$129.56	$1,999.44	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$89.00	$4.86	$4.86	$84.14	$592.54	($508.40)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$17.01	$17.01	$194.99	$56.52	$138.47	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$112,000.00	$13,898.00	$13,898.00	$98,102.00	$29,607.00	$68,495.00	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.53000.300	Purchased Professional Services	$35,400.00	$0.00	$0.00	$35,400.00	$0.00	$35,400.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,300.00	$0.00	$0.00	$63,300.00	$44,480.00	$18,820.00	
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.950	Travel	$250.00	$186.49	$186.49	$63.51	$0.00	$63.51	
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$276,766.18	$276,766.18	$986,820.82	$803,343.20	$183,477.62	14.5%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$0.00	$0.00	$674.00	$0.00	$674.00	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$0.00	$0.00	$92,970.00	$3,260.31	$89,709.69	
1000.0000.2310.55200.900	Insurance	$47,555.00	$45,983.00	$45,983.00	$1,572.00	$0.00	$1,572.00	
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2310.56000.900	Supplies	$850.00	$0.00	$0.00	$850.00	$0.00	$850.00	
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$7,383.08	$7,383.08	$208.92	$0.00	$208.92	
1000.0000.2320.51040.900	Superintendent's Salary	$244,059.00	$43,372.48	$43,372.48	$200,686.52	$233,554.78	($32,868.26)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2320.51180.900	Support Wages	$87,286.00	$13,428.60	$13,428.60	$73,857.40	$73,857.40	$0.00
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$6,604.42	$6,604.42	$54,402.58	$35,483.58	$18,919.00
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$4,639.68	$4,639.68	$35,270.32	$25,518.24	$9,752.08
1000.0000.2320.52340.900	Retirement	$10,909.00	$3,715.37	$3,715.37	$7,193.63	$14,160.48	($6,966.85)
1000.0000.2320.52380.900	Retirement	$0.00	$1,342.88	$1,342.88	($1,342.88)	$7,385.85	($8,728.73)
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$800.00	$800.00	$2,250.00	$470.00	$1,780.00
1000.0000.2320.53400.900	Professional Services	$72,995.00	$30,179.68	$30,179.68	$42,815.32	$3,229.30	$39,586.02
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
1000.0000.2320.55310.900	Postage	$7,200.00	$1,031.40	$1,031.40	$6,168.60	$6,000.00	$168.60
1000.0000.2320.55400.900	Advertising	$1,500.00	$165.10	$165.10	$1,334.90	$0.00	$1,334.90
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
1000.0000.2320.56000.900	Supplies	$15,400.00	$1,602.71	$1,602.71	$13,797.29	$1,187.81	$12,609.48
1000.0000.2320.56400.900	Books	$100.00	$0.00	$0.00	$100.00	$96.00	$4.00
1000.0000.2320.58100.900	Dues and Fees	$7,648.00	$4,170.00	$4,170.00	$3,478.00	$0.00	$3,478.00
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00
1000.0000.2500.51040.900	Administrator Salary	$151,925.00	$23,465.52	$23,465.52	$128,459.48	$129,060.16	($600.68)
1000.0000.2500.51180.900	Salaries	$217,944.00	$34,068.08	$34,068.08	$183,875.92	$187,374.32	($3,498.40)
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$5,481.60	$5,481.60	$40,588.40	$30,148.78	$10,439.62
1000.0000.2500.52080.900	Benefits	$46,202.00	$6,508.88	$6,508.88	$39,693.12	$35,798.82	$3,894.30
1000.0000.2500.52340.900	Retirement	$0.00	$1,168.68	$1,168.68	($1,168.68)	$6,427.73	($7,596.41)
1000.0000.2500.52380.900	Retirement	$10,897.00	$1,703.40	$1,703.40	$9,193.60	$9,368.70	($175.10)
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$0.00	$5,400.00	$899.00	$4,501.00
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$39,294.34	$39,294.34	$1,605.66	$0.00	$1,605.66
1000.0000.2500.55800.900	Travel	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2500.56000.900	Supplies	$4,075.00	$132.28	$132.28	$3,942.72	$61.94	$3,880.78
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$525.00	$525.00	$1,419.00	$0.00	$1,419.00
1000.0000.2314.53100.900	Election Costs	$7,525.00	$0.00	$0.00	$7,525.00	$0.00	$7,525.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,514,485.00	$307,709.16	$307,709.16	$2,206,775.84	$2,092,930.88	$113,844.96	4.5%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$41,730.32	$41,730.32	$228,915.68	$229,516.65	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$37,423.36	$37,423.36	$205,969.64	$205,828.44	$141.20	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$21,241.04	$21,241.04	$116,223.96	$116,825.54	($601.58)	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$37,423.36	$37,423.36	$205,969.64	$205,828.44	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$38,944.44	$38,944.44	$213,736.56	$217,774.72	($4,038.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$43,273.84	$43,273.84	$237,403.16	$238,005.79	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$1,518.59	$1,518.59	$99,008.41	$103,602.40	($4,593.99)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$4,529.04	$4,529.04	$60,567.96	$61,770.28	($1,202.32)	
1000.0000.2400.51180.030	Support Wages	$51,619.00	$2,458.24	$2,458.24	$49,160.76	$49,963.44	($802.68)	
1000.0000.2400.51180.040	Support Wages	$63,202.00	$3,544.16	$3,544.16	$59,657.84	$60,224.81	($566.97)	
1000.0000.2400.51180.050	Support Wages	$87,484.00	$6,471.90	$6,471.90	$81,012.10	$65,402.25	$15,609.85	
1000.0000.2400.51180.300	Support Wages	$127,508.00	$8,758.40	$8,758.40	$118,749.60	$122,626.20	($3,876.60)	
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$8,837.00	$8,837.00	$53,609.00	$48,603.50	$5,005.50	
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$9,641.84	$9,641.84	$38,579.16	$53,029.96	($14,450.80)	
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$4,048.52	$4,048.52	$27,246.48	$22,266.85	$4,979.63	
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$2,784.16	$2,784.16	$27,655.84	$15,312.66	$12,343.18	
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$7,547.35	$7,547.35	$61,826.65	$52,400.47	$9,426.18	
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$9,697.72	$9,697.72	$62,745.28	$53,337.37	$9,407.91	
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$164.68	$164.68	$25,203.32	$24,560.95	$642.37	
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$424.37	$424.37	$19,298.63	$14,849.16	$4,449.47	
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$222.50	$222.50	$12,410.50	$1,153.06	$11,257.44	
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$2,005.99	$2,005.99	$18,420.01	$14,845.89	$3,574.12	
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$606.44	$606.44	$22,687.56	$17,645.16	$5,042.40	
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$820.72	$820.72	$50,833.28	$34,073.34	$16,759.94	
1000.0000.2400.52340.010	Retirement	$12,098.00	$1,815.40	$1,815.40	$10,282.60	$9,984.70	$297.90	

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52340.020	Retirement	$10,880.00	$1,631.64	$1,631.64	$9,248.36	$8,974.03	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$922.08	$922.08	$5,222.92	$5,071.44	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$1,631.64	$1,631.64	$9,248.36	$8,974.03	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$1,693.92	$1,693.92	$9,601.08	$9,472.76	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$1,882.72	$1,882.72	$10,663.28	$10,354.95	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$0.00	$0.00	$5,026.00	$2,378.99	$2,647.01
1000.0000.2400.52380.020	Retirement	$3,255.00	$226.45	$226.45	$3,028.55	$2,351.36	$677.19
1000.0000.2400.52380.030	Retirement	$2,581.00	$0.00	$0.00	$2,581.00	$0.00	$2,581.00
1000.0000.2400.52380.040	Retirement	$3,160.00	$177.22	$177.22	$2,982.78	$3,009.36	($26.58)
1000.0000.2400.52380.050	Retirement	$4,374.00	$323.60	$323.60	$4,050.40	$2,431.55	$1,618.85
1000.0000.2400.52380.300	Retirement	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$6,375.00
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$1,044.00
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
1000.0000.2400.55310.020	Postage	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
1000.0000.2400.55310.030	Postage	$400.00	$9.45	$9.45	$390.55	$156.00	$234.55
1000.0000.2400.55310.040	Postage	$1,400.00	$436.04	$436.04	$963.96	$0.00	$963.96
1000.0000.2400.55310.050	Postage	$2,020.00	$0.00	$0.00	$2,020.00	$47.50	$1,972.50
1000.0000.2400.55310.300	Postage	$3,784.00	$1,000.00	$1,000.00	$2,784.00	$0.00	$2,784.00
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2400.55800.030	Travel	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55800.050	Travel	$810.00	$38.50	$38.50	$771.50	$9.10	$762.40	
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
1000.0000.2400.56000.010	Supplies	$1,200.00	$57.32	$57.32	$1,142.68	$0.00	$1,142.68	
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	
1000.0000.2400.56000.030	Supplies	$300.00	$122.21	$122.21	$177.79	$0.00	$177.79	
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
1000.0000.2400.56000.050	Supplies	$500.00	$48.30	$48.30	$451.70	$0.00	$451.70	
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	
1000.0000.2400.56400.010	Books	$150.00	$127.40	$127.40	$22.60	$0.00	$22.60	
1000.0000.2400.56400.030	Admin Books	$500.00	$161.33	$161.33	$338.67	$267.78	$70.89	
1000.0000.2400.56400.040	Admin Books	$100.00	$26.96	$26.96	$73.04	$0.00	$73.04	
1000.0000.2400.56400.300	Admin Books	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$0.00	$1,368.00	$0.00	$1,368.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	
1000.0000.2400.58100.040	Dues & Fees	$1,278.00	$0.00	$0.00	$1,278.00	$0.00	$1,278.00	
1000.0000.2400.58100.050	Dues & Fees	$2,900.00	$1,180.00	$1,180.00	$1,720.00	$0.00	$1,720.00	
1000.0000.2400.58100.300	Dues and Fees	$6,962.00	$79.00	$79.00	$6,883.00	$0.00	$6,883.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,931,576.00	$307,804.10	$307,804.10	$1,623,771.90	$786,983.67	$836,788.23	43.3%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$19,962.85	$19,962.85	$72,061.15	$84,759.24	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$7,219.53	$7,219.53	$522,009.47	$449,894.72	$72,114.75	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$13,930.90	$13,930.90	$63,181.10	$16,007.38	$47,173.72	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$2,544.75	$2,544.75	$9,438.25	$2,174.94	$7,263.31	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$4,176.97	$4,176.97	$16,185.03	$19,726.04	($3,541.01)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$1,513.02	$1,513.02	$242,949.98	$131,737.32	$111,212.66	
1000.0000.2700.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$165.67	($165.67)	

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52380.900	Retirement	$26,463.00	$84.96	$84.96	$26,378.04	$2,518.58	$23,859.46	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$328.22	$328.22	$13,603.78	$2,379.42	$11,224.36	
1000.0000.2700.53300.900	Employee Training	$2,100.00	$1,350.00	$1,350.00	$750.00	$0.00	$750.00	
1000.0000.2700.53400.900	Contracted Services	$7,700.00	$1,191.03	$1,191.03	$6,508.97	$257.50	$6,251.47	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$91,762.20	$91,762.20	$88,437.80	$9,310.21	$79,127.59	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	
1000.0000.2700.55200.900	Insurance	$31,968.00	$19,574.00	$19,574.00	$12,394.00	$0.00	$12,394.00	
1000.0000.2700.55320.900	Telephone	$3,000.00	$361.75	$361.75	$2,638.25	$1,822.25	$816.00	
1000.0000.2700.55800.900	Travel	$500.00	$1,327.20	$1,327.20	($827.20)	$0.00	($827.20)	
1000.0000.2700.56260.900	Fleet Fuel	$175,200.00	$2,472.89	$2,472.89	$172,727.11	$0.00	$172,727.11	
1000.0000.2700.56700.900	Supplies	$80,530.00	$5,990.13	$5,990.13	$74,539.87	$4,180.53	$70,359.34	
1000.0000.2700.58100.900	Dues and Fees	$350.00	$0.00	$0.00	$350.00	$225.00	$125.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$228,649.00	$128,857.19	$128,857.19	$99,791.81	$0.00	$99,791.81	
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$0.00	$18,760.00	$5,713.61	$13,046.39	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$5,266.76	$5,266.76	$142,125.24	$43,066.68	$99,058.56	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$0.00	$2,915.00	$1,617.06	$1,297.94	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$505.75	$505.75	$22,399.25	$11,178.40	$11,220.85	
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$0.00	$839.00	$249.12	$589.88	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	($616.00)	($616.00)	$616.00	$0.00	$616.00	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$741,367.12	$741,367.12	$4,749,143.88	$2,232,319.60	$2,516,824.28	45.8%
1000.0000.2600.51180.010	Salaries	$208,967.00	$38,593.69	$38,593.69	$170,373.31	$174,468.25	($4,094.94)	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$45,825.78	$45,825.78	$211,420.22	$163,902.26	$47,517.96	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$10,138.90	$10,138.90	$90,214.10	$83,550.38	$6,663.72	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$17,318.40	$17,318.40	$129,090.60	$95,251.20	$33,839.40	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$31,117.94	$31,117.94	$214,338.06	$200,575.94	$13,762.12	
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$30,272.20	$30,272.20	$223,366.80	$169,416.65	$53,950.15	

Warrant Articles For the Period 07/01/2025 through 08/31/2025

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$7,309.50	$7,309.50	$29,902.50	$3,202.89	$26,699.61
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$785.10	$785.10	$4,996.90	$216.88	$4,780.02
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$8,087.06	$8,087.06	$49,418.94	$39,669.43	$9,749.51
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$14,650.70	$14,650.70	$108,027.30	$57,062.11	$50,965.19
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$1,236.04	$1,236.04	$25,515.96	$19,471.63	$6,044.33
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$7,185.64	$7,185.64	$76,967.36	$39,521.02	$37,446.34
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$10,278.35	$10,278.35	$96,420.65	$60,997.46	$35,423.19
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$8,401.03	$8,401.03	$101,032.97	$42,225.25	$58,807.72
1000.0000.2600.52380.010	Retirement	$10,448.00	$264.00	$264.00	$10,184.00	$1,286.33	$8,897.67
1000.0000.2600.52380.020	Retirement	$12,862.00	$332.10	$332.10	$12,529.90	$811.69	$11,718.21
1000.0000.2600.52380.030	Retirement	$5,018.00	$0.00	$0.00	$5,018.00	$0.00	$5,018.00
1000.0000.2600.52380.040	Retirement	$7,320.00	$865.92	$865.92	$6,454.08	$4,762.56	$1,691.52
1000.0000.2600.52380.050	Retirement	$12,273.00	$713.52	$713.52	$11,559.48	$4,436.08	$7,123.40
1000.0000.2600.52380.300	Retirement	$12,682.00	$0.00	$0.00	$12,682.00	$0.00	$12,682.00
1000.0000.2600.53000.010	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.020	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.050	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.300	Purchased Professional	$118.00	$122.00	$122.00	($4.00)	$0.00	($4.00)
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$1,379.17	$1,379.17	$18,132.83	$13,712.55	$4,420.28

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$357.99	$357.99	$10,600.01	$2,896.45	$7,703.56
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$1,237.28	$1,237.28	$11,929.72	$3,350.92	$8,578.80
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$258.50	$258.50	$28,701.50	$2,965.45	$25,736.05
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$0.00	$1,271.00	$0.00	$1,271.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$19,885.87	$19,885.87	$97,501.13	$38,426.82	$59,074.31
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$6,497.73	$6,497.73	$39,741.27	$21,416.13	$18,325.14
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$2,641.92	$2,641.92	$35,122.08	$7,642.02	$27,480.06
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$8,598.85	$8,598.85	$44,458.15	$20,416.13	$24,042.02
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$15,105.32	$15,105.32	$41,975.68	$23,047.65	$18,928.03
1000.0000.2600.54300.300	Purchased Repair	$91,944.00	$23,918.04	$23,918.04	$68,025.96	$42,340.44	$25,685.52
1000.0000.2600.54300.941	Purchaed Repairs	$4,695.00	$3,529.64	$3,529.64	$1,165.36	$573.20	$592.16
1000.0000.2600.55200.010	Insurance	$47,860.00	$47,178.33	$47,178.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.020	Insurance	$21,986.00	$21,304.33	$21,304.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.030	Insurance	$14,025.00	$13,343.33	$13,343.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.040	Insurance	$21,986.00	$21,304.33	$21,304.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.050	Insurance	$20,787.00	$20,105.33	$20,105.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.300	Insurance	$23,976.00	$23,294.35	$23,294.35	$681.65	$0.00	$681.65
1000.0000.2600.55320.010	Telephone	$9,494.00	$1,856.87	$1,856.87	$7,637.13	$9,464.89	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$2,704.07	$2,704.07	$2,080.93	$13,680.25	($11,599.32)
1000.0000.2600.55320.030	Telephone	$3,057.00	$0.00	$0.00	$3,057.00	$0.00	$3,057.00
1000.0000.2600.55320.040	Telephone	$4,337.00	$753.29	$753.29	$3,583.71	$3,820.87	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$1,487.62	$1,487.62	$7,695.38	$7,572.02	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$1,933.46	$1,933.46	$8,439.54	$9,853.54	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$1,094.79	$1,094.79	$4,883.21	$5,493.57	($610.36)
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.040	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.050	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.300	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.56000.010	Supplies	$29,600.00	$7,958.98	$7,958.98	$21,641.02	$0.00	$21,641.02
1000.0000.2600.56000.020	Supplies	$24,750.00	$1,116.43	$1,116.43	$23,633.57	$102.64	$23,530.93
1000.0000.2600.56000.030	Supplies	$12,925.00	$4,780.07	$4,780.07	$8,144.93	$132.87	$8,012.06
1000.0000.2600.56000.040	Supplies	$22,700.00	$3,654.47	$3,654.47	$19,045.53	$726.29	$18,319.24
1000.0000.2600.56000.050	Supplies	$22,525.00	$4,371.40	$4,371.40	$18,153.60	$0.00	$18,153.60
1000.0000.2600.56000.300	Supplies	$37,200.00	$5,974.30	$5,974.30	$31,225.70	$0.00	$31,225.70
1000.0000.2600.56000.941	Supplies	$1,550.00	$178.40	$178.40	$1,371.60	$0.00	$1,371.60
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$385.58	$385.58	$9,714.42	$352.64	$9,361.78
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$910.68	$910.68	$5,489.32	$0.00	$5,489.32
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$62.38	$62.38	$6,637.62	$0.00	$6,637.62
1000.0000.2600.56011.040	Material Repair	$6,500.00	$11.75	$11.75	$6,488.25	$0.00	$6,488.25
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$202.46	$202.46	$6,747.54	$277.46	$6,470.08
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$973.95	$973.95	$6,626.05	$0.00	$6,626.05
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$42.65	$42.65	$2,657.35	$0.00	$2,657.35
1000.0000.2600.56013.010	Major Maintenance	$16,705.00	$0.00	$0.00	$16,705.00	$1,500.00	$15,205.00
1000.0000.2600.56013.020	Major Maintenance	$4,706.00	$0.00	$0.00	$4,706.00	$0.00	$4,706.00
1000.0000.2600.56013.040	Major Maintenance	$5,930.00	$0.00	$0.00	$5,930.00	$0.00	$5,930.00
1000.0000.2600.56013.050	Major Maintenance	$24,329.00	$201.93	$201.93	$24,127.07	$23,754.00	$373.07
1000.0000.2600.56013.300	Major Maintenance	$25,045.00	$0.00	$0.00	$25,045.00	$24,940.00	$105.00
1000.0000.2600.56013.941	Major Maintenance	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$48.23	$48.23	$143,951.77	$49.83	$143,901.94
1000.0000.2600.56220.020	Electricity	$10,000.00	$1,203.40	$1,203.40	$8,796.60	$0.00	$8,796.60
1000.0000.2600.56220.030	Electricity	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
1000.0000.2600.56220.040	Electricity	$10,000.00	$1,912.69	$1,912.69	$8,087.31	$0.00	$8,087.31

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.050	Electricity	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
1000.0000.2600.56220.300	Electricity	$42,000.00	$3,791.53	$3,791.53	$38,208.47	$44.94	$38,163.53
1000.0000.2600.56220.941	Electricity	$4,000.00	$490.77	$490.77	$3,509.23	$0.00	$3,509.23
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$180.69	$180.69	$40,819.31	$156.96	$40,662.35
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$87.27	$87.27	$27,912.73	$90.20	$27,822.53
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$50.00	$50.00	$38,950.00	$50.00	$38,900.00
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$145.26	$145.26	$49,854.74	$142.57	$49,712.17
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$953.91	$953.91	$90,046.09	$778.22	$89,267.87
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$69.64	$69.64	$4,930.36	$63.44	$4,866.92
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$15,410.88	$15,410.88	$84,759.12	$84,759.90	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$38,187.77	$38,187.77	$328,138.23	$221,347.35	$106,790.88
1000.0000.2620.51200.900	Other Wages	$0.00	$15,097.44	$15,097.44	($15,097.44)	$3,827.52	($18,924.96)
1000.0000.2620.52000.900	Maintenance Benefits	$0.00	$1,609.78	$1,609.78	($1,609.78)	$226.79	($1,836.57)
1000.0000.2620.52040.900	Administrator Benefits	$26,151.00	$4,810.16	$4,810.16	$21,340.84	$26,455.88	($5,115.04)
1000.0000.2620.52080.900	Benefits	$145,542.00	$12,848.57	$12,848.57	$132,693.43	$70,863.90	$61,829.53
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$770.56	$770.56	($770.56)	$4,238.08	($5,008.64)
1000.0000.2620.52380.900	Retirement	$18,316.00	$1,022.24	$1,022.24	$17,293.76	$5,622.32	$11,671.44
1000.0000.2620.53000.900	Purchased Professional	$5,396.00	$0.00	$0.00	$5,396.00	$0.00	$5,396.00
1000.0000.2620.53300.900	Training & Development	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2620.54300.900	Purchased Repair	$40,431.00	$88.00	$88.00	$40,343.00	$0.00	$40,343.00
1000.0000.2620.55800.900	Travel	$3,382.00	$531.02	$531.02	$2,850.98	$158.62	$2,692.36
1000.0000.2620.56000.900	Supplies	$62,341.00	$4,429.73	$4,429.73	$57,911.27	$2,176.78	$55,734.49
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$1,528.23	$1,528.23	$9,813.77	$0.00	$9,813.77
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2650.54300.900	Repair & Maintenance Services	$11,100.00	$119.99	$119.99	$10,980.01	$0.00	$10,980.01
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$33,600.00	$18,579.74	$18,579.74	$15,020.26	$7,752.83	$7,267.43

Warrant Articles For the Period 07/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$221,000.00	$0.00	$0.00	$221,000.00	$0.00	$221,000.00	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$113,305.91	$113,305.91	$367,694.09	$364,226.66	$3,467.43	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,087,428.00	$0.00	$0.00	$1,087,428.00	$0.00	$1,087,428.00	100.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$0.00	$995,302.00	$0.00	$995,302.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$92,126.00	$0.00	$0.00	$92,126.00	$0.00	$92,126.00	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	100.0%
1000.0000.3100.59100.900	Nutrition Assessment	$139,591.00	$0.00	$0.00	$139,591.00	$0.00	$139,591.00	
Sub-total : GENERAL FUND EXPENSES		$44,367,929.00	$2,439,987.09	$2,439,987.09	$41,927,941.91	$33,652,805.22	$8,275,136.69	18.7%
Total : EXPENSES		$44,367,929.00	$2,439,987.09	$2,439,987.09	$41,927,941.91	$33,652,805.22	$8,275,136.69	18.7%
NET ADDITION/(DEFICIT)		$0.00	($4,572,831.49)	($4,572,831.49)	$4,572,831.49	$33,652,805.22	($29,079,973.73)	0.0%

End of Report