RSU No. 5

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$1,665,698.22	$4,997,094.66	$14,991,283.68	$0.00	$14,991,283.68	75.0%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$304,593.34	$913,780.02	$2,741,339.98	$0.00	$2,741,339.98	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$1,179,494.32	$3,538,482.96	$10,615,448.71	$0.00	$10,615,448.71	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$181,610.56	$544,831.68	$1,634,494.99	$0.00	$1,634,494.99	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,293,701.82	$3,881,105.46	$11,643,316.44	$0.00	$11,643,316.44	75.0%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$274,988.40	$824,965.20	$2,474,895.71	$0.00	$2,474,895.71	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$847,046.46	$2,541,139.38	$7,623,418.19	$0.00	$7,623,418.19	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$161,757.89	$485,273.67	$1,455,820.98	$0.00	$1,455,820.98	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$9,909.07	$29,727.21	$89,181.56	$0.00	$89,181.56	
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	$30,167.84	$90,939.37	$168,060.63	$0.00	$168,060.63	64.9%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$30,167.84	$90,939.37	$168,060.63	$0.00	$168,060.63	
STATE REVENUES (-)		$7,362,547.32	$606,377.43	$2,544,783.12	$4,817,764.20	$0.00	$4,817,764.20	65.4%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$0.00	$170.20	$19,829.80	$0.00	$19,829.80	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$606,377.43	$2,544,612.92	$4,718,934.40	$0.00	$4,718,934.40	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$0.00	$0.00	$79,000.00	$0.00	$79,000.00	
MISC REVENUES (-)		$23,600.00	$100.00	$4,133.78	$19,466.22	$0.00	$19,466.22	82.5%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$100.00	$4,133.78	$19,466.22	$0.00	$19,466.22	
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)	($3,596,045.31)	($11,518,056.39)	($32,849,872.61)	$0.00	($32,849,872.61)	74.0%
Total : INCOME		($44,367,929.00)	($3,596,045.31)	($11,518,056.39)	($32,849,872.61)	$0.00	($32,849,872.61)	74.0%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$1,424,468.55	$1,567,592.20	$17,788,668.80	$16,303,323.46	$1,485,345.34	7.7%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$294,019.99	$295,320.94	$3,377,146.06	$3,467,198.19	($90,052.13)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$2,211.78	$2,211.78	$6,364.22	$52,670.37	($46,306.15)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$5,785.23	$5,785.23	$111,439.77	$12,819.33	$98,620.44	
1000.1200.1000.51500.300	Stipends	$19,546.00	$0.00	$0.00	$19,546.00	$167.04	$19,378.96	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$0.00	$0.00	$657.00	$5.21	$651.79	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$65,330.84	$65,410.29	$783,013.71	$628,945.97	$154,067.74	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$924.33	$924.33	$3,732.67	$9,419.08	($5,686.41)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$275.26	$275.26	$3,510.74	$550.21	$2,960.53	
1000.1200.1000.52300.300	Retirement	$874.00	$0.00	$0.00	$874.00	$7.29	$866.71	
1000.1200.1000.52310.300	Retirement	$164,159.00	$12,192.71	$12,249.42	$151,909.58	$147,986.21	$3,923.37	
1000.1200.1000.52320.300	Retirement	$773.00	$82.56	$82.56	$690.44	$2,170.80	($1,480.36)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$134.52	$134.52	$5,105.48	$327.70	$4,777.78	
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	$425.00	$12,143.50	$37,353.50	$2,592.00	$34,761.50	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$2,267.65	$2,267.65	$37,732.35	$5,964.36	$31,767.99	
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	$5,868.04	$7,518.67	$46,971.33	$14,203.32	$32,768.01	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,769.00	$0.00	$0.00	$4,769.00	$539.97	$4,229.03	
1000.1200.1000.56400.300	Books High School	$21,780.00	$1,226.69	$7,238.74	$14,541.26	$924.29	$13,616.97	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$0.00	$1,264.00	$300.00	$964.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$31,695.32	$31,695.32	$382,597.68	$380,343.93	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$18,432.46	$18,636.90	$295,390.10	$221,189.70	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$8,704.64	$8,704.64	$123,609.36	$104,455.76	$19,153.60	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$1,622.34	$1,622.34	$26,598.66	$24,040.06	$2,558.60	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$3,949.92	$4,159.62	$59,174.38	$60,722.22	($1,547.84)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$921.94	$921.94	$28,510.06	$25,819.88	$2,690.18
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$7,859.90	$7,859.90	$98,551.10	$86,318.72	$12,232.38
1000.1120.1000.52010.020	Benefits	$81,864.00	$3,462.14	$3,467.50	$78,396.50	$36,791.48	$41,605.02
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$2,226.32	$2,226.32	$30,486.68	$22,955.43	$7,531.25
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$924.17	$924.17	$4,528.83	$771.64	$3,757.19
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$1,082.75	$1,089.40	$10,293.60	$16,992.86	($6,699.26)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$29.22	$29.22	$5,507.78	$819.40	$4,688.38
1000.1120.1000.52310.010	Retirement	$18,519.00	$1,381.92	$1,381.92	$17,137.08	$16,583.05	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$791.92	$800.83	$13,236.17	$9,503.05	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$373.64	$373.64	$5,540.36	$4,483.69	$1,056.67
1000.1120.1000.52320.010	Retirement	$1,261.00	$70.73	$70.73	$1,190.27	$128.60	$1,061.67
1000.1120.1000.52320.020	Retirement	$2,831.00	$172.21	$181.35	$2,649.65	$2,647.41	$2.24
1000.1120.1000.52320.030	Retirement	$1,316.00	$40.19	$40.19	$1,275.81	$1,125.80	$150.01
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$199,793.54	$202,256.06	$2,344,767.94	$2,398,649.93	($53,881.99)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$104,593.80	$105,411.54	$1,089,872.46	$1,251,557.41	($161,684.95)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$51,704.09	$51,704.09	$674,514.91	$617,346.86	$57,168.05
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$132,490.60	$132,750.79	$1,638,593.21	$1,589,886.74	$48,706.47
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$164,320.70	$164,692.41	$1,990,213.59	$1,973,659.11	$16,554.48
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$10,355.14	$10,355.14	$150,383.86	$144,529.22	$5,854.64
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$4,096.56	$4,096.56	$130,477.44	$63,014.28	$67,463.16
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$3,642.65	$3,753.85	$43,400.15	$64,748.11	($21,347.96)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$1,641.52	$1,641.52	$27,830.48	$29,733.16	($1,902.68)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$5,031.70	$5,031.70	$99,544.30	$95,520.68	$4,023.62
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$5,583.51	$5,583.51	$81,746.49	$10,050.00	$71,696.49
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$5,003.41	$5,003.41	$69,216.59	$8,175.00	$61,041.59
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$300.00	$300.00	$16,970.00	$3,000.00	$13,970.00

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$675.00	$675.00	$43,052.00	$2,301.12	$40,750.88
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$1,662.24	$1,662.24	$52,933.76	$2,584.08	$50,349.68
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	$139.20	$5,110.80
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	$3.44	$172.56
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$43,151.59	$43,214.20	$572,098.80	$475,722.40	$96,376.40
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$23,079.85	$23,190.80	$225,577.20	$236,572.03	($10,994.83)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$10,124.82	$10,124.82	$119,780.18	$94,347.14	$25,433.04
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$29,570.07	$29,576.93	$414,301.07	$324,665.90	$89,635.17
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$41,350.24	$41,361.47	$513,108.53	$449,001.30	$64,107.23
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$2,940.12	$2,940.12	$68,990.88	$38,797.17	$30,193.71
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$1,017.36	$1,017.36	$64,763.64	$19,753.15	$45,010.49
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$501.79	$512.21	$7,831.79	$5,922.34	$1,909.45
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$57.12	$57.12	$6,060.88	$107.74	$5,953.14
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$797.64	$797.64	$14,017.36	$14,020.38	($3.02)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$302.00	$302.00	$2,519.00	$631.77	$1,887.23
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$267.13	$267.13	$2,129.87	$549.76	$1,580.11
1000.1100.1000.52030.030	Sub Benefits	$558.00	$28.11	$28.11	$529.89	$279.87	$250.02
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$60.42	$60.42	$1,351.58	$128.76	$1,222.82
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$103.06	$103.06	$1,659.94	$182.40	$1,477.54
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	$6.07	$228.93
1000.1100.1000.52310.010	Retirement	$113,852.00	$8,681.62	$8,788.95	$105,063.05	$103,981.45	$1,081.60

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$4,527.41	$4,563.07	$48,865.93	$54,173.08	($5,307.15)
1000.1100.1000.52310.030	Retirement	$32,462.00	$2,236.69	$2,236.69	$30,225.31	$24,725.90	$5,499.41
1000.1100.1000.52310.040	Retirement	$79,179.00	$5,764.89	$5,776.23	$73,402.77	$69,178.74	$4,224.03
1000.1100.1000.52310.050	Retirement	$96,324.00	$7,141.13	$7,157.33	$89,166.67	$84,143.48	$5,023.19
1000.1100.1000.52320.010	Retirement	$7,174.00	$362.23	$362.23	$6,811.77	$5,028.29	$1,783.48
1000.1100.1000.52320.020	Retirement	$6,015.00	$87.47	$87.47	$5,927.53	$1,355.75	$4,571.78
1000.1100.1000.52320.030	Retirement	$2,108.00	$131.07	$135.92	$1,972.08	$2,545.53	($573.45)
1000.1100.1000.52320.040	Retirement	$1,328.00	$64.30	$64.30	$1,263.70	$128.60	$1,135.10
1000.1100.1000.52320.050	Retirement	$4,685.00	$106.03	$106.03	$4,578.97	$1,711.22	$2,867.75
1000.1100.1000.52330.010	Retirement	$3,904.00	$138.80	$138.80	$3,765.20	$163.50	$3,601.70
1000.1100.1000.52330.020	Retirement	$3,318.00	$97.16	$97.16	$3,220.84	$114.45	$3,106.39
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	$21.85	$1,933.15
1000.1100.1000.52330.050	Retirement	$2,440.00	$36.51	$36.51	$2,403.49	$14.58	$2,388.91
1000.1100.1000.53400.010	Professional Services	$24,321.00	$165.00	$1,204.00	$23,117.00	$8,870.00	$14,247.00
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$0.00	$439.00	$7,371.00	$150.00	$7,221.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$0.00	$439.00	$12,528.00	$7,031.75	$5,496.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$0.00	$439.00	$18,639.00	$175.00	$18,464.00
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$1,585.00	$2,599.00	$19,089.00	$1,387.00	$17,702.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$0.00	$15,600.00	$5,751.52	$9,848.48
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$0.00	$13,000.00	$3,567.92	$9,432.08
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$0.00	$9,700.00	$2,183.36	$7,516.64
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$0.00	$11,800.00	$3,275.04	$8,524.96
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$0.00	$16,100.00	$5,458.40	$10,641.60
1000.1100.1000.54330.010	Software	$12,651.00	$0.00	$10,927.00	$1,724.00	$0.00	$1,724.00
1000.1100.1000.54330.020	Software	$4,050.00	$2,620.00	$2,620.00	$1,430.00	$0.00	$1,430.00
1000.1100.1000.54330.030	Software	$5,610.00	$0.00	$0.00	$5,610.00	$270.00	$5,340.00

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,542.14	$0.00	$0.00	$6,542.14	$6,542.14	$0.00
1000.1100.1000.54330.050	Software	$3,820.00	$0.00	$0.00	$3,820.00	$216.00	$3,604.00
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	$29.54	$33.53	$1,966.47	$0.00	$1,966.47
1000.1100.1000.55800.040	Travel	$1,810.00	$4.62	$4.62	$1,805.38	$0.00	$1,805.38
1000.1100.1000.55800.050	Travel	$3,500.00	$315.00	$315.00	$3,185.00	$149.80	$3,035.20
1000.1100.1000.56100.010	Supplies	$73,793.00	$10,606.18	$22,855.49	$50,937.51	$5,114.35	$45,823.16
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$4,106.96	$4,760.71	$38,221.29	$3,343.82	$34,877.47
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$1,869.32	$1,869.32	$16,535.68	$4,484.71	$12,050.97
1000.1100.1000.56100.040	Instructional Supplies	$42,161.86	$2,155.39	$2,941.22	$39,220.64	$3,998.28	$35,222.36
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$914.41	$3,773.76	$39,539.24	$6,132.35	$33,406.89
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$524.00	$524.00	$4,806.00	$165.90	$4,640.10
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,303.00	$723.69	$723.69	$1,579.31	$1,352.88	$226.43
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$6,554.00	$399.00	$399.00	$6,155.00	$764.32	$5,390.68
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	($20.29)	$465.22	$22,316.78	$8,549.66	$13,767.12
1000.1100.1000.56400.010	Books	$13,200.00	$930.49	$3,708.30	$9,491.70	$2,533.61	$6,958.09
1000.1100.1000.56400.020	BOOKS	$8,200.00	$633.52	$1,623.88	$6,576.12	$455.53	$6,120.59
1000.1100.1000.56400.030	Books	$3,200.00	$196.74	$196.74	$3,003.26	$275.29	$2,727.97
1000.1100.1000.56400.040	Books	$6,800.00	$332.79	$332.79	$6,467.21	$814.51	$5,652.70
1000.1100.1000.56400.050	Books	$13,200.00	$147.60	$372.00	$12,828.00	$1,514.74	$11,313.26
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	$14,336.16	$14,503.43	$171,115.57	$172,079.57	($964.00)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$7,148.90	$8,040.98	$84,895.02	$85,786.80	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$2,608.90	$2,613.34	$11,539.66	$31,302.18	($19,762.52)

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$1,557.01	$1,580.08	$19,280.92	$15,505.65	$3,775.27
1000.4100.1000.52310.950	Retirement	$8,297.00	$625.06	$632.35	$7,664.65	$7,502.50	$162.15
1000.4100.1000.52310.990	Retirement	$4,154.00	$311.70	$350.59	$3,803.41	$3,740.40	$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	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$244,329.00	$15,929.63	$15,929.63	$228,399.37	$225,462.03	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$501.57	$501.57	$13,085.43	$12,037.67	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$875.68	$875.68	$12,512.32	$7,468.27	$5,044.05
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	$204.70	$204.70	$245.30	$345.08	($99.78)
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	$3,039.20	$3,039.20	$54,143.80	$24,276.18	$29,867.62
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$114.27	$114.27	$4,578.73	$226.63	$4,352.10
1000.4900.1000.52300.950	Retirement	$598.00	$39.18	$39.18	$558.82	$120.72	$438.10
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	$685.14	$685.14	$10,235.86	$6,991.20	$3,244.66
1000.4900.1000.52310.990	Retirement	$607.00	$21.87	$21.87	$585.13	$43.74	$541.39
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	$123.20	$123.20	$1,890.80	$0.00	$1,890.80

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$550.00	$2,079.00	
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	$459,718.97	$554,150.13	$5,959,300.87	$5,492,078.74	$467,222.13	7.2%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$14,426.00	$104.08	$17,823.35	($3,397.35)	$0.00	($3,397.35)	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$16,011.00	$0.00	$12,090.34	$3,920.66	$0.00	$3,920.66	
1000.2100.1000.52010.300	Benefits	$645.00	$20.58	$2,192.07	($1,547.07)	$0.00	($1,547.07)	
1000.2100.1000.52010.950	Benefit	$715.00	$0.00	$2,717.47	($2,002.47)	$0.00	($2,002.47)	
1000.2100.1000.52310.300	Retirement	$485.00	$4.54	$831.55	($346.55)	$0.00	($346.55)	
1000.2100.1000.52310.950	Retirement	$538.00	$0.00	$796.34	($258.34)	$0.00	($258.34)	
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$195.00	$195.00	$1,055.00	$129.00	$926.00	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$1,111.00	$1,551.00	($301.00)	$0.00	($301.00)	
1000.2200.1000.51010.010	Teacher Salaries	$279,351.00	$27,376.10	$27,376.10	$251,974.90	$328,513.48	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$4,773.13	$4,773.13	$76,990.87	$54,489.89	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$6,127.62	$6,127.62	$40,798.38	$73,531.47	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$8,064.52	$8,380.47	$87,410.53	$88,452.37	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$12,071.45	$12,071.45	$139,668.55	$142,471.13	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$16,244.00	$16,448.44	$125,835.56	$194,928.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$7,708.55	$9,911.87	$121,516.13	$137,777.19	($16,261.06)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$5,799.76	$5,933.52	$239,198.48	$87,312.12	$151,886.36	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$2,189.40	$2,189.40	$28,061.60	$32,269.70	($4,208.10)	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

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	$6,258.16	$6,258.16	$145,698.84	$94,281.36	$51,417.48
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$6,397.22	$6,397.22	$122,448.78	$90,980.62	$31,468.16
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	$6,843.64	$6,843.64	$57,417.36	$73,052.82	($15,635.46)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$983.62	$983.62	$29,397.38	$4,728.24	$24,669.14
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$1,731.06	$1,731.06	$4,157.94	$17,763.70	($13,605.76)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$2,130.16	$2,138.03	$26,039.97	$21,578.58	$4,461.39
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$2,272.30	$2,272.30	$45,571.70	$16,382.29	$29,189.41
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5,544.84	$5,549.98	$35,095.02	$60,852.83	($25,757.81)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$1,692.11	$1,898.56	$36,128.44	$21,474.37	$14,654.07
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$1,632.34	$1,636.59	$82,410.41	$19,277.93	$63,132.48
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$89.12	$89.12	$12,390.88	$1,222.43	$11,168.45
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$983.45	$983.45	$63,972.55	$19,391.36	$44,581.19
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$1,998.73	$1,998.73	$47,702.27	$23,332.97	$24,369.30
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	$1,193.60	$1,193.60	$11,293.40	$14,323.21	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$208.11	$208.11	$3,446.89	$2,375.76	$1,071.13
1000.2200.1000.52310.030	Retirement	$2,098.00	$267.14	$267.14	$1,830.86	$3,205.69	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$351.61	$365.39	$3,916.61	$3,856.43	$60.18
1000.2200.1000.52310.050	Retirement	$6,783.00	$526.31	$526.31	$6,256.69	$2,991.98	$3,264.71
1000.2200.1000.52310.300	Retirement	$6,360.00	$708.25	$717.16	$5,642.84	$8,498.88	($2,856.04)
1000.2200.1000.52320.010	Retirement	$5,875.00	$262.39	$262.39	$5,612.61	$2,747.46	$2,865.15
1000.2200.1000.52320.020	Retirement	$10,957.00	$174.96	$180.79	$10,776.21	$2,654.47	$8,121.74
1000.2200.1000.52320.030	Retirement	$1,352.00	$81.59	$81.59	$1,270.41	$1,268.27	$2.14
1000.2200.1000.52320.040	Retirement	$6,792.00	$552.40	$552.40	$6,239.60	$8,420.73	($2,181.13)
1000.2200.1000.52320.050	Retirement	$5,759.00	$278.91	$278.91	$5,480.09	$2,810.09	$2,670.00
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 09/01/2025 through 09/30/2025

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	$59.27	$59.27	$440.73	$0.00	$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	$0.00	$75.94	$524.06	$0.00	$524.06
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$0.00	$0.00	$600.00	$157.87	$442.13
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$5,104.99	$5,104.99	$59,931.01	$58,282.84	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$12,875.60	$13,080.04	$148,663.96	$154,507.17	($5,843.21)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$20,165.50	$20,444.28	$184,602.72	$230,677.80	($46,075.08)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$12,856.49	$12,856.49	$150,917.51	$151,175.74	($258.23)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$13,251.47	$13,251.47	$162,310.53	$156,229.82	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$6,726.65	$6,726.65	$158,153.35	$80,324.04	$77,829.31
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$8,793.53	$9,141.93	($9,141.93)	$118,933.32	($128,075.25)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$2,038.14	$2,038.14	$31,420.86	$31,081.64	$339.22
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$8,947.74	$8,947.74	$209,636.26	$120,579.82	$89,056.44
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$8,238.09	$8,238.09	$119,043.91	$117,351.90	$1,692.01
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$916.13	$916.13	$26,267.87	$902.31	$25,365.56
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$3,624.28	$3,629.49	$44,537.51	$37,075.76	$7,461.75
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$4,176.59	$4,183.88	$43,806.12	$46,442.06	($2,635.94)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$2,579.33	$2,579.33	$31,535.67	$29,264.29	$2,271.38
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$1,846.92	$1,846.92	$39,873.08	$11,845.15	$28,027.93
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$1,467.77	$1,467.77	$90,337.23	$14,200.24	$76,136.99
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,066.68	$1,077.71	($1,077.71)	$21,331.61	($22,409.32)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$503.60	$503.60	$12,777.40	$9,767.34	$3,010.06
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$2,745.30	$2,745.30	$58,757.70	$25,483.87	$33,273.83
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$1,645.76	$1,645.76	$48,217.24	$29,492.17	$18,725.07
1000.2300.1000.52310.010	Retirement	$2,907.00	$222.57	$222.57	$2,684.43	$211.30	$2,473.13

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$7,230.00	$561.38	$570.29	$6,659.71	$6,736.56	($76.85)
1000.2300.1000.52310.040	Retirement	$9,166.00	$867.48	$879.63	$8,286.37	$9,916.83	($1,630.46)
1000.2300.1000.52310.050	Retirement	$7,321.00	$560.55	$560.55	$6,760.45	$6,591.35	$169.10
1000.2300.1000.52310.300	Retirement	$7,848.00	$577.77	$577.77	$7,270.23	$3,510.58	$3,759.65
1000.2300.1000.52320.010	Retirement	$7,370.00	$274.28	$274.28	$7,095.72	$2,653.98	$4,441.74
1000.2300.1000.52320.020	Retirement	$0.00	$369.53	$384.72	($384.72)	$5,046.82	($5,431.54)
1000.2300.1000.52320.040	Retirement	$1,496.00	$88.86	$88.86	$1,407.14	$1,355.12	$52.02
1000.2300.1000.52320.050	Retirement	$9,771.00	$378.39	$378.39	$9,392.61	$3,937.59	$5,455.02
1000.2300.1000.52320.300	Retirement	$5,689.00	$331.42	$331.42	$5,357.58	$6,017.79	($660.21)
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	$7,581.96	$7,581.96	$84,927.04	$90,983.43	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$3,602.96	$3,602.96	$43,235.04	$43,235.47	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$3,173.92	$3,173.92	$37,441.08	$38,086.98	($645.90)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$3,602.94	$3,602.94	$43,235.06	$43,235.24	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$7,994.26	$7,994.26	$95,930.74	$95,931.12	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$6,168.64	$6,168.64	$74,023.36	$74,023.67	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,043.44	$1,043.44	$12,910.56	$10,928.19	$1,982.37
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$780.32	$780.32	$9,951.68	$8,037.05	$1,914.63
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$84.74	$84.74	$2,627.26	$1,018.83	$1,608.43
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$780.22	$780.22	$9,951.78	$8,035.92	$1,915.86
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$1,579.10	$1,579.10	$19,636.90	$16,296.38	$3,340.52
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$962.28	$962.28	$12,014.72	$9,953.38	$2,061.34
1000.2800.2110.52310.010	Retirement	$4,135.00	$330.58	$330.58	$3,804.42	$3,966.95	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$157.10	$157.10	$1,936.90	$1,885.19	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$138.38	$138.38	$1,677.62	$1,660.56	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$157.08	$157.08	$1,936.92	$1,884.96	$51.96

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.050	Retirement	$4,645.00	$348.54	$348.54	$4,296.46	$4,182.48	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$268.96	$268.96	$3,316.04	$3,227.52	$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
1000.2800.2130.53440.040	Nursing Services	$0.00	$1,721.42	$1,721.42	($1,721.42)	$114,478.58	($116,200.00)
1000.2800.2140.51010.950	Psychological Services Salary K-8	$105,388.00	$8,106.74	$8,106.74	$97,281.26	$97,280.86	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$8,106.78	$8,106.78	$97,281.22	$97,281.34	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$1,773.92	$1,773.92	$20,234.08	$12,620.86	$7,613.22
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$1,773.98	$1,773.98	$20,234.02	$12,621.42	$7,612.60
1000.2800.2140.52310.950	Retirement	$4,711.00	$170.26	$170.26	$4,540.74	$2,043.12	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$170.28	$170.28	$4,540.72	$2,043.36	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$510.00	$510.00	$1,240.00	$0.00	$1,240.00
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	$10,841.80	$10,841.80	$130,101.20	$130,101.53	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$10,324.86	$10,324.86	$123,898.14	$123,898.35	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$2,636.92	$2,636.92	$30,260.08	$31,643.06	($1,382.98)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$2,818.72	$2,818.72	$31,750.28	$33,824.69	($2,074.41)

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$3,558.06	$3,558.06	$42,696.94	$42,696.72	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$3,558.04	$3,558.04	$42,696.96	$42,696.48	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$1,466.93	$1,466.93	$18,785.07	$16,004.96	$2,780.11
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$1,537.21	$1,537.21	$19,536.79	$16,846.28	$2,690.51
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$482.95	$482.95	$12,578.05	$5,880.95	$6,697.10
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$567.94	$567.94	$15,830.06	$6,945.35	$8,884.71
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,031.96	$1,031.96	$12,044.04	$10,502.68	$1,541.36
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,031.92	$1,031.92	$12,044.08	$10,502.26	$1,541.82
1000.2800.2150.52310.010	Retirement	$6,300.00	$472.70	$472.70	$5,827.30	$5,672.40	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$450.16	$450.16	$5,549.84	$5,401.93	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$114.96	$114.96	$1,356.04	$1,379.52	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$122.90	$122.90	$1,422.10	$1,474.80	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$155.14	$155.14	$1,912.86	$1,861.68	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$155.12	$155.12	$1,912.88	$1,861.44	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$3,045.00	$3,045.00	($3,045.00)	$101,955.00	($105,000.00)
1000.2800.2150.53440.020	Professional Services	$0.00	$700.00	$700.00	($700.00)	$25,300.00	($26,000.00)
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$0.00	$251.35	($251.35)	$0.00	($251.35)
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	$6,799.94	$6,799.94	$85,131.06	$84,859.25	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$5,578.30	$5,813.50	$68,355.50	$69,885.85	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$2,020.46	$2,020.46	$24,245.54	$24,245.53	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,128.10	$1,195.30	$12,782.70	$13,447.58	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$738.56	$738.56	$8,862.44	$8,862.73	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$564.04	$597.64	$6,391.36	$6,723.67	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$1,388.27	$1,388.27	$18,469.73	$13,910.97	$4,558.76
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$410.95	$431.80	$8,138.20	$4,014.94	$4,123.26

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$410.74	$410.74	$6,090.26	$4,238.83	$1,851.43
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$32.88	$38.82	$972.18	$387.34	$584.84
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$156.08	$156.08	$2,460.92	$1,607.65	$853.27
1000.2800.2160.52010.300	OT Benefits	$506.00	$16.46	$19.43	$486.57	$193.87	$292.70
1000.2800.2160.52310.010	Retirement	$4,109.00	$589.54	$589.54	$3,519.46	$6,467.69	($2,948.23)
1000.2800.2160.52310.020	Retirement	$3,315.00	$529.44	$529.44	$2,785.56	$5,746.48	($2,960.92)
1000.2800.2160.52310.030	Retirement	$1,174.00	$185.78	$185.78	$988.22	$2,229.35	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$47.24	$47.24	$577.76	$566.87	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$32.20	$32.20	$396.80	$386.40	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$23.60	$23.60	$288.40	$283.21	$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	$5,538.08	$5,538.08	$66,456.92	$66,456.92	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$1,470.56	$1,470.56	$18,587.44	$15,013.57	$3,573.87
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$241.46	$241.46	$2,976.54	$2,897.52	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$0.00	$35.98	($35.98)	$0.00	($35.98)
1000.2800.2190.51010.900	BCBA Salary	$84,967.00	$6,953.53	$6,953.53	$78,013.47	$78,431.35	($417.88)
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$1,026.68	$1,026.68	$26,222.32	$10,592.72	$15,629.60
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$303.17	$303.17	$3,494.83	$3,419.53	$75.30
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$20,469.75	$22,719.43	$245,809.57	$238,716.83	$7,092.74
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$11,373.16	$34,119.48	$113,130.52	$113,731.56	($601.04)
1000.2500.2330.51180.900	Support Wages	$63,542.00	$4,888.00	$14,610.54	$48,931.46	$48,880.00	$51.46

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$5,031.83	$5,089.87	$55,331.13	$51,460.65	$3,870.48	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,102.56	$3,651.92	$15,602.08	$11,032.83	$4,569.25	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$2,187.78	$6,558.32	$22,316.68	$21,881.37	$435.31	
1000.2500.2330.52310.900	Retirement	$12,003.00	$892.48	$990.57	$11,012.43	$10,408.08	$604.35	
1000.2500.2330.52340.900	Retirement	$6,582.00	$493.86	$1,481.58	$5,100.42	$4,938.60	$161.82	
1000.2500.2330.52380.900	Retirement	$3,177.00	$244.40	$730.53	$2,446.47	$2,444.00	$2.47	
1000.2500.2330.53000.900	Legal	$20,000.00	$2,620.14	$2,620.14	$17,379.86	$757.76	$16,622.10	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$15.02	$224.98	$15.02	$209.96	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$2,492.00	$2,492.00	$12,508.00	$0.00	$12,508.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$0.00	$2,829.08	$51,670.92	$0.00	$51,670.92	
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	$0.00	$1,054.70	$2,945.30	$3,000.00	($54.70)	
1000.2500.2330.55350.900	Adori Special Ed Software	$4,500.00	$0.00	$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	$6,710.03	$7,073.94	$2,726.06	$117.75	$2,608.31	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$36.00	$815.00	$50.00	$0.00	$50.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$307,645.00	$25,637.08	$102,548.32	$205,096.68	$205,096.68	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$102,548.32	$205,096.68	$205,096.68	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$104,562.07	$168,864.58	$950,222.42	$526,336.09	$423,886.33	37.9%
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,352.00	$0.00	$7,415.70	$936.30	$0.00	$936.30	
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$8,686.00	$0.00	$5,997.61	$2,688.39	$0.00	$2,688.39	
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$0.00	$3,915.00	$135.00	$0.00	$135.00	
1000.4300.1000.51020.030	Summer School ET Wages - PES	$1,950.00	$0.00	$3,382.60	($1,432.60)	$0.00	($1,432.60)	
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$0.00	$804.09	($523.09)	$0.00	($523.09)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$0.00	$890.08	($598.08)	$0.00	($598.08)	
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$136.00	$0.00	$124.12	$11.88	$0.00	$11.88	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4300.1000.52020.030	Summer School ET Benefits - PES	$66.00	$0.00	$107.24	($41.24)	$0.00	($41.24)
1000.4300.1000.52310.010	Summer School Teacher Retirement - DCS	$373.00	$0.00	$323.32	$49.68	$0.00	$49.68
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$388.00	$0.00	$186.61	$201.39	$0.00	$201.39
1000.4300.1000.52320.010	Summer School ET Retirement - DCS	$181.00	$0.00	$170.69	$10.31	$0.00	$10.31
1000.4300.1000.52320.030	Summer School ET Retirement - PES	$87.00	$0.00	$147.48	($60.48)	$0.00	($60.48)
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$269.24	$269.24	($269.24)	$3,430.76	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$2,059.89	$2,059.89	$28,781.11	$19,071.52	$9,709.59
1000.9100.1000.51500.030	Stipends	$5,944.00	$0.00	$0.00	$5,944.00	$1,486.00	$4,458.00
1000.9100.1000.51500.040	Stipends	$11,190.00	$464.46	$464.46	$10,725.54	$8,889.04	$1,836.50
1000.9100.1000.51500.050	Stipends	$35,164.00	$5,986.68	$5,986.68	$29,177.32	$39,027.02	($9,849.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$60.72	$60.72	$1,425.28	$1,275.28	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$436.29	$436.29	$599.71	$1,959.98	($1,360.27)
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	$93.70	$93.70	$282.30	$556.97	($274.67)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$604.04	$604.04	$576.96	$4,314.68	($3,737.72)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$5.68	$5.68	$44.32	$113.97	($69.65)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$23.86	$23.86	($23.86)	$292.76	($316.62)
1000.9100.1000.52300.010	Retirement	$1,379.00	$89.81	$89.81	$1,289.19	$612.44	$676.75
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	$20.26	$20.26	$479.74	$154.17	$325.57
1000.9100.1000.52300.050	Retirement	$1,572.00	$90.59	$90.59	$1,481.41	$825.56	$655.85
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$0.00	$0.00	$8.72	($8.72)
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	$47.63	$3,852.37
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$290.00	$290.00	$1,132.00	$0.00	$1,132.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$290.00	$290.00	$270.00	$0.00	$270.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$0.00	$2,350.00	$250.00	$2,100.00

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$0.00	$2,115.00	$35,362.00	$4,595.00	$30,767.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$529.00	$529.00	$1,587.00	$1,887.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$81,816.00	$2,416.11	$2,416.11	$79,399.89	$13,280.47	$66,119.42
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$56.48	$1,202.52	$0.00	$1,202.52
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$71.97	$71.97	($0.97)	$0.00	($0.97)
1000.9200.1000.52000.050	Benefits	$2,749.00	$277.68	$277.68	$2,471.32	$290.15	$2,181.17
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$0.00	$92.22	$1,582.78	$0.00	$1,582.78
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$23.07	$23.07	$71.93	$0.00	$71.93
1000.9200.1000.52300.050	Retirement	$3,657.00	$29.61	$29.61	$3,627.39	$57.61	$3,569.78
1000.9200.1000.53000.050	Game Officials	$28,282.00	$375.00	$375.00	$27,907.00	$1,845.88	$26,061.12
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$9,643.97	$10,257.65	$18,719.35	$4,336.59	$14,382.76
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$0.00	$1,081.75	$17,161.25	$3,972.00	$13,189.25
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$2,839.16	$8,517.48	$28,211.52	$28,391.61	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$743.54	$1,319.52	$5,792.48	$5,819.04	($26.56)
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$489.92	$1,469.76	$11,911.24	$4,901.07	$7,010.17
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$58.72	$112.68	$1,514.32	$0.00	$1,514.32
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$123.18	$369.54	$1,272.46	$1,231.80	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$26,236.21	$26,986.21	$153,701.79	$74,085.23	$79,616.56
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$2,522.04	$2,588.57	$3,482.43	$3,540.90	($58.47)
1000.9600.1000.52300.300	Retirement	$8,077.00	$502.57	$502.57	$7,574.43	$559.88	$7,014.55
1000.9600.1000.53000.300	Game Officials	$59,524.00	$3,723.52	$3,723.52	$55,800.48	$3,829.58	$51,970.90
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$50.35	$100.70	$15,610.30	$1,441.05	$14,169.25
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	$17,252.58	$24,350.30	$23,693.70	$8,519.23	$15,174.47
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$4,246.60	$5,328.35	$48,931.65	$9,164.50	$39,767.15
1000.9500.1000.51500.300	Stipends	$105,262.00	$2,999.18	$5,076.10	$100,185.90	$74,974.12	$25,211.78
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$705.76	$1,256.28	$2,280.72	$8,772.08	($6,491.36)

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9500.1000.52300.300	Retirement	$4,705.00	$105.50	$196.06	$4,508.94	$2,160.91	$2,348.03	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$0.00	$4,377.00	$995.00	$3,382.00	
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	$222.11	$2,547.89	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$275.00	$275.00	$10,590.00	$912.00	$9,678.00	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$6,624.76	$19,874.28	$65,826.72	$66,247.58	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$5,393.76	$5,393.76	$64,725.24	$64,725.24	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,734.94	$3,078.43	$13,516.57	$15,625.20	($2,108.63)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,143.12	$3,429.36	$17,168.64	$11,435.60	$5,733.04	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$2,215.54	$2,215.54	$18,454.46	$23,204.74	($4,750.28)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$137.05	$262.95	$3,532.05	$122.02	$3,410.03	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$287.44	$862.32	$2,968.68	$2,874.40	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$348,967.52	$779,655.90	$3,864,651.10	$3,384,402.88	$480,248.22	10.3%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$5,370.92	$5,370.92	$64,451.08	$64,451.08	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$2,339.24	$2,339.24	$35,488.76	$27,080.32	$8,408.44	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$268.54	$268.54	($268.54)	$3,222.49	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$11,754.06	$11,754.06	$142,454.94	$141,048.70	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$6,628.40	$6,628.40	$79,540.60	$79,540.76	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$3,723.42	$3,723.42	$42,930.58	$44,681.05	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$7,579.98	$7,579.98	$87,460.02	$90,959.68	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$7,368.54	$7,368.54	$88,422.46	$88,422.54	($0.08)	
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$26,234.55	$32,911.21	$231,667.79	$235,205.51	($3,537.72)	
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$5,079.45	$6,540.70	$63,380.30	$62,760.56	$619.74	
1000.0000.2120.52010.010	Benefits	$11,936.00	$1,682.00	$1,682.00	$10,254.00	$17,533.06	($7,279.06)	
1000.0000.2120.52010.020	Benefits	$27,867.00	$2,063.10	$2,063.10	$25,803.90	$21,311.16	$4,492.74	
1000.0000.2120.52010.030	Benefits	$3,257.00	$106.78	$106.78	$3,150.22	$1,283.59	$1,866.63	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.52010.040	Benefits	$7,149.00	$260.06	$260.06	$6,888.94	$3,053.67	$3,835.27
1000.0000.2120.52010.050	Benefits	$28,178.00	$2,111.58	$2,111.58	$26,066.42	$21,522.52	$4,543.90
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$5,831.41	$7,019.33	$94,057.67	$60,155.43	$33,902.24
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$893.96	$1,019.18	$30,247.82	$14,386.31	$15,861.51
1000.0000.2120.52310.010	Retirement	$6,830.00	$512.48	$512.48	$6,317.52	$6,149.76	$167.76
1000.0000.2120.52310.020	Retirement	$3,852.00	$289.00	$289.00	$3,563.00	$3,468.00	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$156.48	$156.48	$1,928.52	$1,877.76	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$318.74	$318.74	$3,929.26	$3,824.89	$104.37
1000.0000.2120.52310.050	Retirement	$4,282.00	$321.26	$321.26	$3,960.74	$3,855.13	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$1,143.83	$1,434.95	$10,392.05	$10,254.96	$137.09
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	$337.00	$63.00
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	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.020	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.030	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.040	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.050	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.300	Software	$334.00	$0.00	$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	$216.16	$1,233.84
1000.0000.2120.56100.020	Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$55.50	$1,044.50

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.56100.030	Supplies	$750.00	$110.24	$110.24	$639.76	$24.05	$615.71
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	$39.39	$1,710.61
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	$63.44	$86.56
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	$7,001.62	$7,001.62	$84,019.38	$84,019.38	$0.00
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$7,836.74	$7,836.74	$91,241.26	$94,041.04	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$5,390.64	$5,390.64	$55,392.36	$64,687.55	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$5,800.12	$5,800.12	$69,600.88	$69,601.35	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$7,270.86	$7,270.86	$83,750.14	$87,250.14	($3,500.00)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$7,836.85	$7,836.85	$83,184.15	$84,019.38	($835.23)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$278.41	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$0.00	$0.00	$0.00	$556.82	($556.82)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$0.00	$0.00	$0.00	$417.62	($417.62)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52000.010	Employee Benefits	$0.00	$7.43	$7.43	($7.43)	$0.00	($7.43)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$16.30	($16.30)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$36.48	($36.48)
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$986.06	$986.06	$19,812.94	$10,319.16	$9,493.78
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$219.30	$219.30	$6,480.70	$2,636.55	$3,844.15
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$1,534.40	$1,534.40	$20,611.60	$6,413.30	$14,198.30

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$447.98	$447.98	$5,487.02	$5,379.39	$107.63
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$210.82	$210.82	$6,229.18	$2,534.36	$3,694.82
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$2,180.03	$2,180.03	$25,843.97	$21,459.88	$4,384.09
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$12.14	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$0.00	$0.00	$0.00	$24.28	($24.28)
1000.0000.2130.52310.010	Retirement	$4,069.00	$305.28	$305.28	$3,763.72	$3,663.35	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$332.28	$332.28	$4,096.72	$3,987.37	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$203.86	$203.86	$2,513.14	$2,446.32	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$252.88	$252.88	$3,117.12	$3,034.56	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$305.28	$305.28	$3,763.72	$3,663.35	$100.37
1000.0000.2130.52310.300	Retirement	$4,069.00	$305.28	$305.28	$3,763.72	$3,663.35	$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	$37.00	$563.00
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	$135.00	$165.00
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	$243.77	$243.77	$1,457.23	$0.00	$1,457.23
1000.0000.2130.56000.020	Supplies	$1,012.00	$36.85	$36.85	$975.15	$738.00	$237.15
1000.0000.2130.56000.030	Supplies	$340.00	$0.00	$0.00	$340.00	$131.56	$208.44
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	$138.67	$855.33
1000.0000.2130.56000.300	Supplies	$2,058.00	$0.00	$0.00	$2,058.00	$145.72	$1,912.28

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$7,662.76	$22,766.62	$70,725.38	$76,627.60	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$3,027.06	$5,920.79	$14,137.21	$14,477.04	($339.83)
1000.0000.2210.52340.900	Retirement	$4,179.00	$313.56	$950.34	$3,228.66	$3,135.60	$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	$2,304.26	$9,922.11	$37,377.89	$7,271.08	$30,106.81
1000.0000.2210.58100.900	Dues & Fees	$505.00	$550.00	$550.00	($45.00)	$0.00	($45.00)
1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$7,087.62	$8,197.62	$85,217.38	$83,611.53	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$3,442.58	$3,442.58	$35,509.42	$29,712.97	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$3,442.58	$3,442.58	$35,509.42	$29,712.97	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$6,165.98	$6,165.98	$73,992.02	$73,991.85	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$7,541.76	$7,541.76	$84,142.24	$90,501.05	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$7,368.54	$7,368.54	$88,422.46	$88,422.54	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,055.92	$1,055.92	$19,743.08	$12,671.04	$7,072.04
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$1,583.88	$1,583.88	$12,282.12	$19,006.56	($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	$1,555.22	$1,783.83	$19,092.17	$15,612.88	$3,479.29
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$1,289.67	$1,289.67	$11,550.33	$11,070.61	$479.72
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$1,289.58	$1,289.58	$11,550.42	$11,069.89	$480.53
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$1,894.08	$1,894.08	$4,194.92	$19,347.70	($15,152.78)

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$1,743.40	$1,743.40	$26,301.60	$19,887.27	$6,414.33
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,017.00	$1,017.00	$13,043.00	$10,839.13	$2,203.87
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$320.46	$320.46	$6,930.54	$3,302.97	$3,627.57
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$480.68	$480.68	$4,353.32	$4,954.34	($601.02)
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	$309.02	$357.42	$3,818.58	$3,645.39	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$150.10	$150.10	$1,590.90	$1,295.52	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$150.10	$150.10	$1,590.90	$1,295.52	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$268.84	$268.84	$3,314.16	$3,226.08	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$328.82	$328.82	$3,769.18	$3,945.84	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$321.28	$321.28	$3,960.72	$3,855.15	$105.57
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$46.04	$46.04	$883.96	$552.48	$331.48
1000.0000.2220.52320.020	Retirement	$620.00	$69.06	$69.06	$550.94	$828.72	($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	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.020	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.030	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.040	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.050	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.300	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$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	$113.15	$236.85
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$204.01	$145.99
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	$127.02	$372.98

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$59.86	$59.86	$1,430.14	$101.80	$1,328.34
1000.0000.2220.56400.010	Books	$10,456.00	$0.00	$0.00	$10,456.00	$2,350.53	$8,105.47
1000.0000.2220.56400.020	Books	$6,069.00	$2,409.04	$2,409.04	$3,659.96	$1,740.68	$1,919.28
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$0.00	$0.00	$2,837.00	$1,143.92	$1,693.08
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	$1,134.03	$1,244.37	$4,719.63	$927.66	$3,791.97
1000.0000.2220.56400.300	Books	$13,647.00	$1,000.00	$1,000.00	$12,647.00	$8,976.26	$3,670.74
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$9,589.00	$28,767.00	$95,889.00	$95,889.97	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$29,571.03	$75,636.93	$292,240.07	$299,025.38	($6,785.31)
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
1000.0000.2230.52040.900	Benefits	$35,691.00	$2,372.76	$7,118.28	$28,572.72	$23,734.30	$4,838.42
1000.0000.2230.52080.900	Benefits	$126,948.00	$6,606.61	$15,975.63	$110,972.37	$75,626.35	$35,346.02
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	$978.08	$2,876.72	$9,464.28	$9,521.95	($57.67)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,364.32	$2,843.06	$19,406.94	$14,560.95	$4,845.99
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$0.00	$2,980.00	$4,032.00	$2,324.46	$1,707.54
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$0.00	$6,000.00	$25.99	$5,974.01
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$20,798.14	$63,235.56	$52,895.44	$35,061.69	$17,833.75
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$18,150.00	($1,650.00)	$0.00	($1,650.00)
1000.0000.2230.55800.900	Travel	$4,000.00	$203.56	$1,640.67	$2,359.33	$0.00	$2,359.33
1000.0000.2230.56500.900	Computer Materials	$345,710.00	$18,719.69	$237,160.12	$108,549.88	$67,925.65	$40,624.23
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	$6,600.00	$875.00

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$3,618.92	$3,618.92	$43,427.08	$43,427.08	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$2,015.36	$2,015.36	$24,899.64	$24,184.29	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$2,011.52	$2,011.52	$23,373.48	$24,138.13	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$3,879.22	$3,879.22	$47,195.78	$46,550.57	$645.21
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$6,535.94	$6,535.94	$78,431.06	$78,431.35	($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	$114.72	$114.72	$12,986.28	$1,378.88	$11,607.40
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$385.28	$385.28	$5,382.72	$3,960.35	$1,422.37
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$384.52	$384.52	$5,334.48	$3,952.45	$1,382.03
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$103.56	$103.56	$3,296.44	$1,245.14	$2,051.30
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$2,091.84	$2,091.84	$25,736.16	$21,340.09	$4,396.07
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$0.00	$0.00	$313.82	($313.82)
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$157.78	$157.78	$1,945.22	$1,893.36	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$87.88	$87.88	$1,115.12	$1,054.55	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$87.70	$87.70	$1,047.30	$1,052.40	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$169.14	$169.14	$2,113.86	$2,029.67	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$284.96	$284.96	$3,513.04	$3,419.53	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$10,349.55	$10,461.06	($8,472.06)	$7,254.62	($15,726.68)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$3,944.32	$4,873.09	($140.09)	$10,542.39	($10,682.48)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$2,565.08	$2,565.08	$30,396.92	$39,516.92	($9,120.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$955.42	$2,191.92	$15,032.08	$19,477.58	($4,445.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$196.00	$196.00	$5,793.00	$4,975.00	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$638.86	$638.86	$13,962.14	$15,184.64	($1,222.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$1,853.82	$1,853.82	$26,249.18	$30,206.68	($3,957.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$607.98	$607.98	$19,922.02	$26,787.52	($6,865.50)
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

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$424.97	$424.97	$683.03	$4,158.19	($3,475.16)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$246.94	$285.35	$293.65	$1,268.15	($974.50)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$5.22	$5.22	$195.78	$401.01	($205.23)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$102.02	$102.02	$388.98	$888.70	($499.72)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$409.72	$409.72	$534.28	$2,872.70	($2,338.42)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$149.50	$149.50	$540.50	$2,968.25	($2,427.75)
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	$366.13	$369.06	($302.06)	$790.77	($1,092.83)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$269.78	$388.23	($229.23)	$858.06	($1,087.29)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$111.87	$111.87	$1,361.13	$1,114.40	$246.73
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$41.66	$95.57	$674.43	$254.83	$419.60
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$8.54	$8.54	$259.46	$159.66	$99.80
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$27.84	$27.84	$625.16	$281.64	$343.52
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$80.83	$80.83	$1,175.17	$688.37	$486.80
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$26.51	$26.51	$891.49	$769.50	$121.99
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	$451.25	$456.11	($367.11)	$174.51	($541.62)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$136.74	$153.75	$58.25	$60.53	($2.28)
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	$1,578.00	$15,476.00	$96,524.00	$43,359.00	$53,165.00
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	$250.00	$250.00	$35,150.00	$0.00	$35,150.00
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,300.00	$2,426.00	$2,426.00	$60,874.00	$43,060.00	$17,814.00
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

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.55810.950	Travel	$250.00	$57.00	$243.49	$6.51	$0.00	$6.51	
1000.0000.2213.56000.950	Supplies	$350.00	$24.76	$24.76	$325.24	$177.54	$147.70	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$0.00	$1,400.00	$712.00	$688.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$93,982.06	$370,748.24	$892,838.76	$741,790.33	$151,048.43	12.0%
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	$3,260.31	$3,260.31	$89,709.69	$4,492.50	$85,217.19	
1000.0000.2310.55200.900	Insurance	$47,555.00	$0.00	$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	$350.99	$499.01	
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$0.00	$7,383.08	$208.92	$0.00	$208.92	
1000.0000.2320.51040.900	Superintendent's Salary	$244,059.00	$32,615.38	$75,987.86	$168,071.14	$218,415.40	($50,344.26)	
1000.0000.2320.51180.900	Support Wages	$87,286.00	$6,714.30	$20,142.90	$67,143.10	$67,143.10	$0.00	
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$6,207.64	$12,812.06	$48,194.94	$28,351.46	$19,843.48	
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$2,319.84	$6,959.52	$32,950.48	$23,203.26	$9,747.22	
1000.0000.2320.52340.900	Retirement	$10,909.00	$2,580.44	$6,295.81	$4,613.19	$12,342.00	($7,728.81)	
1000.0000.2320.52380.900	Retirement	$0.00	$671.44	$2,014.32	($2,014.32)	$6,714.41	($8,728.73)	
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$470.00	$1,270.00	$1,780.00	$0.00	$1,780.00	
1000.0000.2320.53400.900	Professional Services	$72,995.00	$1,024.76	$31,204.44	$41,790.56	$5,705.44	$36,085.12	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$0.00	$10,000.00	$2,183.44	$7,816.56	
1000.0000.2320.55310.900	Postage	$7,200.00	$180.00	$1,211.40	$5,988.60	$6,540.00	($551.40)	
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$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	$297.44	$1,900.15	$13,499.85	$884.37	$12,615.48	
1000.0000.2320.56400.900	Books	$100.00	$96.00	$96.00	$4.00	$57.00	($53.00)	
1000.0000.2320.58100.900	Dues and Fees	$7,648.00	$0.00	$4,170.00	$3,478.00	$2,866.00	$612.00	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$11,732.76	$35,198.28	$116,726.72	$117,327.40	($600.68)	
1000.0000.2500.51180.900	Salaries	$217,944.00	$17,034.04	$51,102.12	$166,841.88	$170,340.28	($3,498.40)	
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$2,740.80	$8,222.40	$37,847.60	$27,416.38	$10,431.22	
1000.0000.2500.52080.900	Benefits	$46,202.00	$3,254.44	$9,763.32	$36,438.68	$32,555.52	$3,883.16	
1000.0000.2500.52340.900	Retirement	$0.00	$584.34	$1,753.02	($1,753.02)	$5,843.39	($7,596.41)	
1000.0000.2500.52380.900	Retirement	$10,897.00	$851.70	$2,555.10	$8,341.90	$8,517.00	($175.10)	
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$899.00	$899.00	$4,501.00	$470.00	$4,031.00	
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$0.00	$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	$13.86	$1,486.14	
1000.0000.2500.56000.900	Supplies	$4,075.00	$61.94	$194.22	$3,880.78	$57.13	$3,823.65	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$385.49	$910.49	$1,033.51	$0.00	$1,033.51	
1000.0000.2314.53100.900	Election Costs	$7,525.00	$0.00	$0.00	$7,525.00	$0.00	$7,525.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,514,485.00	$190,190.72	$497,899.88	$2,016,585.12	$1,919,038.80	$97,546.32	3.9%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$20,865.16	$62,595.48	$208,050.52	$208,651.49	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$18,711.68	$56,135.04	$187,257.96	$187,116.76	$141.20	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$10,620.52	$31,861.56	$105,603.44	$106,205.02	($601.58)	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$18,711.68	$56,135.04	$187,257.96	$187,116.76	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$19,797.72	$58,742.16	$193,938.84	$197,977.00	($4,038.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$21,636.92	$64,910.76	$215,766.24	$216,368.87	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$7,969.42	$9,488.01	$91,038.99	$95,632.98	($4,593.99)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$5,913.32	$10,442.36	$54,654.64	$55,674.22	($1,019.58)	
1000.0000.2400.51180.030	Support Wages	$51,619.00	$4,517.50	$6,975.74	$44,643.26	$45,659.70	($1,016.44)	
1000.0000.2400.51180.040	Support Wages	$63,202.00	$5,281.29	$8,825.45	$54,376.55	$54,955.68	($579.13)	
1000.0000.2400.51180.050	Support Wages	$87,484.00	$5,919.78	$12,391.68	$75,092.32	$64,082.27	$11,010.05	
1000.0000.2400.51180.300	Support Wages	$127,508.00	$9,848.60	$18,607.00	$108,901.00	$116,429.56	($7,528.56)	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$4,418.50	$13,255.50	$49,190.50	$44,199.37	$4,991.13
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$4,820.92	$14,462.76	$33,758.24	$48,222.54	($14,464.30)
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$2,024.26	$6,072.78	$25,222.22	$20,250.19	$4,972.03
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$1,667.08	$4,451.24	$25,988.76	$13,932.39	$12,056.37
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$4,763.68	$12,311.03	$57,062.97	$47,621.29	$9,441.68
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$4,848.86	$14,546.58	$57,896.42	$48,504.02	$9,392.40
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$1,869.91	$2,034.59	$23,333.41	$22,697.47	$635.94
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$986.12	$1,410.49	$18,312.51	$13,862.04	$4,450.47
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$1,807.30	$2,029.80	$10,603.20	$2,036.84	$8,566.36
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,331.82	$3,337.81	$17,088.19	$13,523.06	$3,565.13
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,008.64	$1,615.08	$21,678.92	$16,639.86	$5,039.06
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$3,249.30	$4,070.02	$47,583.98	$32,409.71	$15,174.27
1000.0000.2400.52340.010	Retirement	$12,098.00	$907.70	$2,723.10	$9,374.90	$9,077.00	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$815.82	$2,447.46	$8,432.54	$8,158.21	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$461.04	$1,383.12	$4,761.88	$4,610.40	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$815.82	$2,447.46	$8,432.54	$8,158.21	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$861.16	$2,555.08	$8,739.92	$8,611.60	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$941.36	$2,824.08	$9,721.92	$9,413.59	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$183.00	$183.00	$4,843.00	$2,195.99	$2,647.01
1000.0000.2400.52380.020	Retirement	$3,255.00	$213.76	$440.21	$2,814.79	$2,126.91	$687.88
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	$264.06	$441.28	$2,718.72	$2,747.84	($29.12)
1000.0000.2400.52380.050	Retirement	$4,374.00	$146.96	$470.56	$3,903.44	$2,201.64	$1,701.80
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

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$180.00	$180.00	$2,070.00	$540.00	$1,530.00
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	$172.55	$182.00	$218.00	$0.00	$218.00
1000.0000.2400.55310.040	Postage	$1,400.00	$180.00	$616.04	$783.96	$540.00	$243.96
1000.0000.2400.55310.050	Postage	$2,020.00	$47.50	$47.50	$1,972.50	$57.00	$1,915.50
1000.0000.2400.55310.300	Postage	$3,784.00	$180.00	$1,180.00	$2,604.00	$540.00	$2,064.00
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
1000.0000.2400.55800.050	Travel	$810.00	$52.22	$90.72	$719.28	$8.40	$710.88
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	$0.00	$57.32	$1,142.68	$211.93	$930.75
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	$0.00	$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	$0.00	$48.30	$451.70	$0.00	$451.70
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$0.00	$400.00	$51.00	$349.00
1000.0000.2400.56400.010	Books	$150.00	$0.00	$127.40	$22.60	$0.00	$22.60
1000.0000.2400.56400.030	Admin Books	$500.00	$247.79	$409.12	$90.88	$19.99	$70.89
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$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

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$340.00	$340.00	$938.00	$0.00	$938.00	
1000.0000.2400.58100.050	Dues & Fees	$2,900.00	$0.00	$1,180.00	$1,720.00	$0.00	$1,720.00	
1000.0000.2400.58100.300	Dues and Fees	$6,962.00	$590.00	$669.00	$6,293.00	$0.00	$6,293.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,931,576.00	$96,314.97	$404,119.07	$1,527,456.93	$850,316.81	$677,140.12	35.1%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$7,705.38	$27,668.23	$64,355.77	$77,053.86	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$32,349.76	$39,569.29	$489,659.71	$436,100.45	$53,559.26	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$10,967.10	$24,898.00	$52,214.00	$21,384.22	$30,829.78	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$1,660.33	$4,205.08	$7,777.92	$4,572.68	$3,205.24	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$1,793.28	$5,970.25	$14,391.75	$18,161.96	($3,770.21)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$10,014.08	$11,527.10	$232,935.90	$127,828.01	$105,107.89	
1000.0000.2700.52300.900	Retirement	$0.00	$33.47	$33.47	($33.47)	$187.10	($220.57)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$512.71	$597.67	$25,865.33	$2,472.72	$23,392.61	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$1,407.22	$1,735.44	$12,196.56	$1,405.20	$10,791.36	
1000.0000.2700.53300.900	Employee Training	$2,100.00	$0.00	$1,350.00	$750.00	$0.00	$750.00	
1000.0000.2700.53400.900	Contracted Services	$7,700.00	$319.00	$1,510.03	$6,189.97	$0.00	$6,189.97	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$18,748.92	$110,511.12	$69,688.88	$855.85	$68,833.03	
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	$0.00	$19,574.00	$12,394.00	$0.00	$12,394.00	
1000.0000.2700.55320.900	Telephone	$3,000.00	$179.96	$541.71	$2,458.29	$1,642.29	$816.00	
1000.0000.2700.55800.900	Travel	$500.00	$0.00	$1,327.20	($827.20)	$0.00	($827.20)	
1000.0000.2700.56260.900	Fleet Fuel	$175,200.00	$2,120.09	$4,592.98	$170,607.02	$133.59	$170,473.43	
1000.0000.2700.56700.900	Supplies	$80,530.00	$3,083.26	$9,073.39	$71,456.61	$1,724.58	$69,732.03	
1000.0000.2700.58100.900	Dues and Fees	$350.00	$232.12	$232.12	$117.88	$0.00	$117.88	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$228,649.00	$0.00	$128,857.19	$99,791.81	$94,247.94	$5,543.87	
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$0.00	$18,760.00	$4,923.71	$13,836.29	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$4,364.04	$9,630.80	$137,761.20	$44,606.64	$93,154.56	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$0.00	$2,915.00	$1,415.07	$1,499.93	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$824.25	$1,330.00	$21,575.00	$11,386.26	$10,188.74	
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$0.00	$839.00	$214.68	$624.32	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$0.00	($616.00)	$616.00	$0.00	$616.00	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$1,447,854.90	$2,190,308.02	$3,300,202.98	$2,038,591.05	$1,261,611.93	23.0%
1000.0000.2600.51180.010	Salaries	$208,967.00	$17,378.93	$55,972.62	$152,994.38	$161,901.53	($8,907.15)	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$15,772.56	$61,598.34	$195,647.66	$150,103.27	$45,544.39	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$6,875.71	$17,014.61	$83,338.39	$77,583.50	$5,754.89	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$8,659.20	$25,977.60	$120,431.40	$86,592.00	$33,839.40	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$15,000.06	$46,118.00	$199,338.00	$180,274.82	$19,063.18	
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$15,632.45	$45,904.65	$207,734.35	$154,107.24	$53,627.11	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$3,202.89	$10,512.39	$26,699.61	$1,807.44	$24,892.17	
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$334.37	$1,119.47	$4,662.53	$170.68	$4,491.85	
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$3,732.79	$11,819.85	$45,686.15	$35,919.41	$9,766.74	
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$5,287.87	$19,938.57	$102,739.43	$50,317.38	$52,422.05	
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$1,676.31	$2,912.35	$23,839.65	$17,879.54	$5,960.11	
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$3,592.82	$10,778.46	$73,374.54	$36,087.49	$37,287.05	
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$5,113.59	$15,391.94	$91,307.06	$54,418.57	$36,888.49	
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$4,253.77	$12,654.80	$96,779.20	$38,854.76	$57,924.44	
1000.0000.2600.52380.010	Retirement	$10,448.00	$118.84	$382.84	$10,065.16	$1,143.91	$8,921.25	
1000.0000.2600.52380.020	Retirement	$12,862.00	$83.71	$415.81	$12,446.19	$645.00	$11,801.19	
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	$432.96	$1,298.88	$6,021.12	$4,329.60	$1,691.52	
1000.0000.2600.52380.050	Retirement	$12,273.00	$406.38	$1,119.90	$11,153.10	$4,032.80	$7,120.30	
1000.0000.2600.52380.300	Retirement	$12,682.00	$0.00	$0.00	$12,682.00	$0.00	$12,682.00	

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$0.00	$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	$11,536.85	$12,916.02	$6,595.98	$3,221.64	$3,374.34
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$1,964.05	$2,322.04	$8,635.96	$1,126.75	$7,509.21
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$1,487.82	$2,725.10	$10,441.90	$3,477.77	$6,964.13
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$2,033.05	$2,291.55	$26,668.45	$1,162.11	$25,506.34
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	$14,268.02	$34,153.89	$83,233.11	$34,694.87	$48,538.24
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$4,563.83	$11,061.56	$35,177.44	$22,228.25	$12,949.19
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$3,297.54	$5,939.46	$31,824.54	$9,312.87	$22,511.67
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$4,891.64	$13,490.49	$39,566.51	$18,380.52	$21,185.99
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$2,499.31	$17,604.63	$39,476.37	$22,872.28	$16,604.09
1000.0000.2600.54300.300	Purchased Repair	$91,944.00	$9,916.27	$33,834.31	$58,109.69	$35,184.07	$22,925.62
1000.0000.2600.54300.941	Purchaed Repairs	$4,695.00	$102.32	$3,631.96	$1,063.04	$470.88	$592.16
1000.0000.2600.55200.010	Insurance	$47,860.00	$0.00	$47,178.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.020	Insurance	$21,986.00	$0.00	$21,304.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.030	Insurance	$14,025.00	$0.00	$13,343.33	$681.67	$0.00	$681.67

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55200.040	Insurance	$21,986.00	$0.00	$21,304.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.050	Insurance	$20,787.00	$0.00	$20,105.33	$681.67	$0.00	$681.67
1000.0000.2600.55200.300	Insurance	$23,976.00	$0.00	$23,294.35	$681.65	$0.00	$681.65
1000.0000.2600.55320.010	Telephone	$9,494.00	$856.58	$2,713.45	$6,780.55	$8,608.31	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,737.18	$4,441.25	$343.75	$11,943.07	($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	$323.59	$1,076.88	$3,260.12	$3,497.28	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$687.28	$2,174.90	$7,008.10	$6,884.74	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$909.35	$2,842.81	$7,530.19	$8,944.19	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$532.41	$1,627.20	$4,350.80	$4,961.16	($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	$144.90	$144.90	($129.90)	$0.00	($129.90)
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	$0.00	$7,958.98	$21,641.02	$716.02	$20,925.00
1000.0000.2600.56000.020	Supplies	$24,750.00	$528.64	$1,645.07	$23,104.93	$1,212.00	$21,892.93
1000.0000.2600.56000.030	Supplies	$12,925.00	$132.87	$4,912.94	$8,012.06	$1,066.68	$6,945.38
1000.0000.2600.56000.040	Supplies	$22,700.00	$2,195.09	$5,849.56	$16,850.44	$0.00	$16,850.44
1000.0000.2600.56000.050	Supplies	$22,525.00	$704.62	$5,076.02	$17,448.98	$983.21	$16,465.77
1000.0000.2600.56000.300	Supplies	$37,200.00	$291.40	$6,265.70	$30,934.30	$2,644.88	$28,289.42
1000.0000.2600.56000.941	Supplies	$1,550.00	$27.96	$206.36	$1,343.64	$107.46	$1,236.18
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$410.13	$795.71	$9,304.29	$184.31	$9,119.98
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$0.00	$910.68	$5,489.32	$110.51	$5,378.81
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$0.00	$62.38	$6,637.62	$0.00	$6,637.62
1000.0000.2600.56011.040	Material Repair	$6,500.00	$23.56	$35.31	$6,464.69	$0.00	$6,464.69

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$1,846.39	$2,048.85	$4,901.15	$66.74	$4,834.41
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$206.34	$1,180.29	$6,419.71	$288.50	$6,131.21
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$0.00	$42.65	$2,657.35	$0.00	$2,657.35
1000.0000.2600.56013.010	Major Maintenance	$16,705.00	$1,500.00	$1,500.00	$15,205.00	$0.00	$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	$23,754.00	$23,955.93	$373.07	$0.00	$373.07
1000.0000.2600.56013.300	Major Maintenance	$25,045.00	$24,940.00	$24,940.00	$105.00	$0.00	$105.00
1000.0000.2600.56013.941	Major Maintenance	$5,500.00	$0.00	$0.00	$5,500.00	$5,473.00	$27.00
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$49.83	$98.06	$143,901.94	$79,316.00	$64,585.94
1000.0000.2600.56220.020	Electricity	$10,000.00	$0.00	$1,203.40	$8,796.60	$34,945.02	($26,148.42)
1000.0000.2600.56220.030	Electricity	$8,000.00	$0.00	$0.00	$8,000.00	$16,163.00	($8,163.00)
1000.0000.2600.56220.040	Electricity	$10,000.00	$290.74	$2,203.43	$7,796.57	$35,048.83	($27,252.26)
1000.0000.2600.56220.050	Electricity	$14,000.00	$0.00	$0.00	$14,000.00	$31,112.00	($17,112.00)
1000.0000.2600.56220.300	Electricity	$42,000.00	$44.94	$3,836.47	$38,163.53	$70,668.06	($32,504.53)
1000.0000.2600.56220.941	Electricity	$4,000.00	$89.88	$580.65	$3,419.35	$4,665.98	($1,246.63)
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	$156.96	$337.65	$40,662.35	$995.29	$39,667.06
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$90.20	$177.47	$27,822.53	$253.21	$27,569.32
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$50.00	$100.00	$38,900.00	$50.00	$38,850.00
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$142.57	$287.83	$49,712.17	$747.02	$48,965.15
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$778.22	$1,732.13	$89,267.87	$895.62	$88,372.25
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$63.44	$133.08	$4,866.92	$77.84	$4,789.08
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$7,705.44	$23,116.32	$77,053.68	$77,054.46	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$19,068.74	$57,256.51	$309,069.49	$202,699.92	$106,369.57
1000.0000.2620.51200.900	Other Wages	$0.00	$3,827.52	$18,924.96	($18,924.96)	$4,691.37	($23,616.33)
1000.0000.2620.52000.900	Maintenance Benefits	$0.00	$453.58	$2,063.36	($2,063.36)	$641.01	($2,704.37)

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2620.52040.900	Administrator Benefits	$26,151.00	$2,405.08	$7,215.24	$18,935.76	$24,056.34	($5,120.58)	
1000.0000.2620.52080.900	Benefits	$145,542.00	$6,334.67	$19,183.24	$126,358.76	$64,741.58	$61,617.18	
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$385.28	$1,155.84	($1,155.84)	$3,852.80	($5,008.64)	
1000.0000.2620.52380.900	Retirement	$18,316.00	$509.79	$1,532.03	$16,783.97	$5,137.17	$11,646.80	
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	$0.00	$88.00	$40,343.00	$0.00	$40,343.00	
1000.0000.2620.55800.900	Travel	$3,382.00	$243.11	$774.13	$2,607.87	$87.92	$2,519.95	
1000.0000.2620.56000.900	Supplies	$62,341.00	$4,027.66	$8,457.39	$53,883.61	$3,984.28	$49,899.33	
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$960.36	$2,488.59	$8,853.41	$0.00	$8,853.41	
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	$0.00	$119.99	$10,980.01	$2,090.82	$8,889.19	
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$33,600.00	$17,704.53	$36,284.27	($2,684.27)	$0.00	($2,684.27)	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$680,000.00	$680,000.00	$0.00	$0.00	$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$221,000.00	$119,000.00	$119,000.00	$102,000.00	$102,000.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$357,604.16	$471,996.07	$9,003.93	$6,622.50	$2,381.43	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,087,428.00	$190,886.39	$1,077,353.39	$10,074.61	$10,073.77	$0.84	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$108,835.00	$995,302.00	$0.00	$0.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$92,126.00	$82,051.39	$82,051.39	$10,074.61	$10,073.77	$0.84	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$139,591.00	$0.00	$0.00	$139,591.00	$139,591.00	$0.00	0.0%
1000.0000.3100.59100.900	Nutrition Assessment	$139,591.00	$0.00	$0.00	$139,591.00	$139,591.00	$0.00	
Sub-total : GENERAL FUND EXPENSES		$44,367,929.00	$4,382,583.23	$7,713,239.73	$36,654,689.27	$31,610,639.61	$5,044,049.66	11.4%
Total : EXPENSES		$44,367,929.00	$4,382,583.23	$7,713,239.73	$36,654,689.27	$31,610,639.61	$5,044,049.66	11.4%

Warrant Articles For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
NET ADDITION/(DEFICIT)	$0.00	$786,537.92	($3,804,816.66)	$3,804,816.66	$31,610,639.61	($27,805,822.95)	0.0%

End of Report