RSU No. 5

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,988,378.34	$1,665,698.22	$6,662,792.88	$13,325,585.46	$0.00	$13,325,585.46	66.7%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$304,593.34	$1,218,373.36	$2,436,746.64	$0.00	$2,436,746.64	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$1,179,494.32	$4,717,977.28	$9,435,954.39	$0.00	$9,435,954.39	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$181,610.56	$726,442.24	$1,452,884.43	$0.00	$1,452,884.43	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,293,701.82	$5,174,807.28	$10,349,614.62	$0.00	$10,349,614.62	66.7%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$274,988.40	$1,099,953.60	$2,199,907.31	$0.00	$2,199,907.31	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$847,046.46	$3,388,185.84	$6,776,371.73	$0.00	$6,776,371.73	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$161,757.89	$647,031.56	$1,294,063.09	$0.00	$1,294,063.09	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$9,909.07	$39,636.28	$79,272.49	$0.00	$79,272.49	
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	$19,043.41	$109,982.78	$149,017.22	$0.00	$149,017.22	57.5%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$19,043.41	$109,982.78	$149,017.22	$0.00	$149,017.22	
STATE REVENUES (-)		$7,362,547.32	$534,526.75	$3,079,309.87	$4,283,237.45	$0.00	$4,283,237.45	58.2%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$2,255.40	$2,425.60	$17,574.40	$0.00	$17,574.40	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$523,100.39	$3,067,713.31	$4,195,834.01	$0.00	$4,195,834.01	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$9,170.96	$9,170.96	$69,829.04	$0.00	$69,829.04	
MISC REVENUES (-)		$23,600.00	$42,465.00	$46,598.78	($22,998.78)	$0.00	($22,998.78)	-97.5%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$15,000.00	$19,133.78	$4,466.22	$0.00	$4,466.22	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$27,465.00	$27,465.00	($27,465.00)	$0.00	($27,465.00)	
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)	($3,555,435.20)	($15,073,491.59)	($29,294,437.41)	$0.00	($29,294,437.41)	66.0%
Total : INCOME		($44,367,929.00)	($3,555,435.20)	($15,073,491.59)	($29,294,437.41)	$0.00	($29,294,437.41)	66.0%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$19,356,261.00	$2,285,432.64	$3,853,024.84	$15,503,236.16	$14,159,069.82	$1,344,166.34	6.9%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$425,994.41	$721,315.35	$2,951,151.65	$3,034,324.26	($83,172.61)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$5,246.78	$7,458.56	$1,117.44	$45,944.20	($44,826.76)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$19,706.83	$25,492.06	$91,732.94	$0.00	$91,732.94	
1000.1200.1000.51500.300	Stipends	$19,546.00	$278.40	$278.40	$19,267.60	$0.00	$19,267.60	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$8.41	$8.41	$648.59	$0.00	$648.59	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$93,525.46	$158,935.75	$689,488.25	$536,412.32	$153,075.93	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$1,448.76	$2,373.09	$2,283.91	$7,970.41	($5,686.50)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$827.80	$1,103.06	$2,682.94	$0.00	$2,682.94	
1000.1200.1000.52300.300	Retirement	$874.00	$12.15	$12.15	$861.85	$0.00	$861.85	
1000.1200.1000.52310.300	Retirement	$164,159.00	$18,424.48	$30,673.90	$133,485.10	$129,490.40	$3,994.70	
1000.1200.1000.52320.300	Retirement	$773.00	$207.94	$290.50	$482.50	$1,965.44	($1,482.94)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$490.66	$625.18	$4,614.82	$0.00	$4,614.82	
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	$4,070.98	$16,214.48	$33,282.52	$3,111.00	$30,171.52	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$17,347.06	$19,614.71	$20,385.29	$4,473.28	$15,912.01	
1000.1200.1000.54330.300	Software	$200.00	$159.00	$159.00	$41.00	$0.00	$41.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$29.40	$29.40	$1,470.60	$360.00	$1,110.60	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,490.00	$16,390.32	$23,908.99	$30,581.01	$1,296.57	$29,284.44	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,769.00	$539.97	$539.97	$4,229.03	$3,545.00	$684.03	
1000.1200.1000.56400.300	Books High School	$21,780.00	$991.46	$8,230.20	$13,549.80	$86.48	$13,463.32	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$447.00	$447.00	$817.00	$107.00	$710.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$47,542.98	$79,238.30	$335,054.70	$332,800.95	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$27,648.69	$46,285.59	$267,741.41	$193,541.01	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$13,056.96	$21,761.60	$110,552.40	$91,398.80	$19,153.60	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$4,424.55	$6,046.89	$22,174.11	$21,090.36	$1,083.75	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$63,334.00	$9,874.80	$14,034.42	$49,299.58	$47,555.82	$1,743.76
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$2,421.53	$3,343.47	$26,088.53	$21,087.69	$5,000.84
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$11,795.01	$19,654.91	$86,756.09	$74,505.69	$12,250.40
1000.1120.1000.52010.020	Benefits	$81,864.00	$5,194.70	$8,662.20	$73,201.80	$31,558.37	$41,643.43
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$3,341.25	$5,567.57	$27,145.43	$19,609.41	$7,536.02
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$1,175.65	$2,099.82	$3,353.18	$0.00	$3,353.18
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$2,667.81	$3,757.21	$7,625.79	$14,322.63	($6,696.84)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$76.74	$105.96	$5,431.04	$716.53	$4,714.51
1000.1120.1000.52310.010	Retirement	$18,519.00	$2,072.88	$3,454.80	$15,064.20	$14,510.17	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$1,187.88	$1,988.71	$12,048.29	$8,315.17	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$560.46	$934.10	$4,979.90	$3,923.23	$1,056.67
1000.1120.1000.52320.010	Retirement	$1,261.00	$192.90	$263.63	$997.37	$0.00	$997.37
1000.1120.1000.52320.020	Retirement	$2,831.00	$430.53	$611.88	$2,219.12	$2,216.88	$2.24
1000.1120.1000.52320.030	Retirement	$1,316.00	$105.58	$145.77	$1,170.23	$985.62	$184.61
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$300,818.45	$503,074.51	$2,043,949.49	$2,097,831.48	($53,881.99)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$156,444.66	$261,856.20	$933,427.80	$1,095,112.75	($161,684.95)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$77,168.37	$128,872.46	$597,346.54	$540,178.49	$57,168.05
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$198,735.90	$331,486.69	$1,439,857.31	$1,391,150.84	$48,706.47
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$246,866.53	$411,558.94	$1,743,347.06	$1,719,756.53	$23,590.53
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$22,506.48	$32,861.62	$127,877.38	$116,007.64	$11,869.74
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$10,591.02	$14,687.58	$119,886.42	$95,234.29	$24,652.13
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$8,149.34	$11,903.19	$35,250.81	$52,507.97	($17,257.16)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$4,924.56	$6,566.08	$22,905.92	$23,333.75	($427.83)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$14,083.49	$19,115.19	$85,460.81	$77,942.25	$7,518.56
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$14,158.80	$19,742.31	$67,587.69	$0.00	$67,587.69
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$12,145.44	$17,148.85	$57,071.15	$0.00	$57,071.15
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$4,275.00	$4,575.00	$12,695.00	$0.00	$12,695.00

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$43,727.00	$3,646.56	$4,321.56	$39,405.44	$0.00	$39,405.44
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$6,848.28	$8,510.52	$46,085.48	$0.00	$46,085.48
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	$250.56	$250.56	$4,999.44	$0.00	$4,999.44
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	$6.19	$6.19	$169.81	$0.00	$169.81
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$65,150.93	$108,365.13	$506,947.87	$410,351.25	$96,596.62
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$34,693.00	$57,883.80	$190,884.20	$201,865.38	($10,981.18)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$14,670.92	$24,795.74	$105,109.26	$80,591.81	$24,517.45
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$44,321.36	$73,898.29	$369,979.71	$280,199.98	$89,779.73
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$61,750.42	$103,111.89	$451,358.11	$386,866.01	$64,492.10
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$5,668.24	$8,608.36	$63,322.64	$33,002.39	$30,320.25
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$3,034.30	$4,051.66	$61,729.34	$16,759.34	$44,970.00
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$832.88	$1,345.09	$6,998.91	$5,054.90	$1,944.01
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$167.88	$225.00	$5,893.00	$0.00	$5,893.00
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$2,528.77	$3,326.41	$11,488.59	$11,587.64	($99.05)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$874.99	$1,176.99	$1,644.01	$0.00	$1,644.01
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$808.06	$1,075.19	$1,321.81	$0.00	$1,321.81
1000.1100.1000.52030.030	Sub Benefits	$558.00	$387.55	$415.66	$142.34	$0.00	$142.34
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$195.08	$255.50	$1,156.50	$0.00	$1,156.50
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$427.90	$530.96	$1,232.04	$0.00	$1,232.04
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	$10.93	$10.93	$224.07	$0.00	$224.07
1000.1100.1000.52310.010	Retirement	$113,852.00	$13,066.03	$21,854.98	$91,997.02	$90,926.40	$1,070.62

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$53,429.00	$6,771.66	$11,334.73	$42,094.27	$47,401.43	($5,307.16)
1000.1100.1000.52310.030	Retirement	$32,462.00	$3,338.13	$5,574.82	$26,887.18	$21,564.21	$5,322.97
1000.1100.1000.52310.040	Retirement	$79,179.00	$8,647.34	$14,423.57	$64,755.43	$60,531.40	$4,224.03
1000.1100.1000.52310.050	Retirement	$96,324.00	$10,725.52	$17,882.85	$78,441.15	$73,491.34	$4,949.81
1000.1100.1000.52320.010	Retirement	$7,174.00	$771.16	$1,133.39	$6,040.61	$4,257.13	$1,783.48
1000.1100.1000.52320.020	Retirement	$6,015.00	$225.38	$312.85	$5,702.15	$1,137.08	$4,565.07
1000.1100.1000.52320.030	Retirement	$2,108.00	$313.68	$449.60	$1,658.40	$2,194.14	($535.74)
1000.1100.1000.52320.040	Retirement	$1,328.00	$192.90	$257.20	$1,070.80	$0.00	$1,070.80
1000.1100.1000.52320.050	Retirement	$4,685.00	$444.03	$550.06	$4,134.94	$1,335.44	$2,799.50
1000.1100.1000.52330.010	Retirement	$3,904.00	$247.82	$386.62	$3,517.38	$0.00	$3,517.38
1000.1100.1000.52330.020	Retirement	$3,318.00	$173.11	$270.27	$3,047.73	$0.00	$3,047.73
1000.1100.1000.52330.030	Retirement	$772.00	$6.54	$6.54	$765.46	$0.00	$765.46
1000.1100.1000.52330.040	Retirement	$1,955.00	$41.27	$41.27	$1,913.73	$0.00	$1,913.73
1000.1100.1000.52330.050	Retirement	$2,440.00	$20.65	$57.16	$2,382.84	$0.00	$2,382.84
1000.1100.1000.53400.010	Professional Services	$24,321.00	$11,518.00	$12,722.00	$11,599.00	$0.00	$11,599.00
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$540.00	$979.00	$6,831.00	$150.00	$6,681.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$265.00	$704.00	$12,263.00	$7,031.75	$5,231.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$277.00	$716.00	$18,362.00	$0.00	$18,362.00
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$2,363.31	$4,962.31	$16,725.69	$4,917.00	$11,808.69
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$11,882.68	$11,882.68	$3,717.32	$4,313.64	($596.32)
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$7,071.98	$7,071.98	$5,928.02	$2,675.94	$3,252.08
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$545.84	$545.84	$9,154.16	$1,637.52	$7,516.64
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$11,263.56	$11,263.56	$536.44	$2,456.28	($1,919.84)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$19,199.02	$19,199.02	($3,099.02)	$4,093.80	($7,192.82)
1000.1100.1000.54330.010	Software	$12,651.00	$0.00	$10,927.00	$1,724.00	$225.00	$1,499.00
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$2,620.00	$1,430.00	$25.00	$1,405.00
1000.1100.1000.54330.030	Software	$5,610.00	$779.62	$1,653.57	$3,956.43	$0.00	$3,956.43

Warrant Articles For the Period 10/01/2025 through 10/31/2025

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	$1,887.00	$1,887.00	$4,655.14	$4,655.14	$0.00
1000.1100.1000.54330.050	Software	$3,820.00	$434.00	$434.00	$3,386.00	$37.35	$3,348.65
1000.1100.1000.55800.010	Travel	$5,000.00	$193.06	$193.06	$4,806.94	$0.00	$4,806.94
1000.1100.1000.55800.020	Travel	$700.00	$102.34	$102.34	$597.66	$0.00	$597.66
1000.1100.1000.55800.030	Travel	$2,000.00	$78.54	$112.07	$1,887.93	$0.00	$1,887.93
1000.1100.1000.55800.040	Travel	$1,810.00	$19.46	$24.08	$1,785.92	$0.00	$1,785.92
1000.1100.1000.55800.050	Travel	$3,500.00	$248.36	$563.36	$2,936.64	$250.60	$2,686.04
1000.1100.1000.56100.010	Supplies	$73,793.00	$4,159.80	$27,015.29	$46,777.71	$5,119.37	$41,658.34
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$3,628.59	$8,389.30	$34,592.70	$1,612.51	$32,980.19
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$4,189.69	$5,185.06	$13,219.94	$218.75	$13,001.19
1000.1100.1000.56100.040	Instructional Supplies	$40,747.39	$4,333.36	$7,274.58	$33,472.81	$2,554.92	$30,917.89
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$7,407.74	$11,181.50	$32,131.50	$279.69	$31,851.81
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$691.12	$1,215.12	$4,114.88	$1,239.70	$2,875.18
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,303.00	$0.00	$723.69	$1,579.31	$1,352.88	$226.43
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$6,554.00	$355.44	$754.44	$5,799.56	$1,160.59	$4,638.97
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$5,123.35	$5,588.57	$17,193.43	$3,456.30	$13,737.13
1000.1100.1000.56400.010	Books	$13,200.00	$2,067.95	$5,776.25	$7,423.75	$2,173.41	$5,250.34
1000.1100.1000.56400.020	BOOKS	$8,200.00	$455.53	$2,079.41	$6,120.59	$113.36	$6,007.23
1000.1100.1000.56400.030	Books	$3,200.00	$342.91	$539.65	$2,660.35	$544.96	$2,115.39
1000.1100.1000.56400.040	Books	$8,214.47	$1,042.59	$1,375.38	$6,839.09	$2,057.59	$4,781.50
1000.1100.1000.56400.050	Books	$13,200.00	$1,482.56	$1,854.56	$11,345.44	$876.20	$10,469.24
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	$150.00	$150.00	$50.00	$0.00	$50.00
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	$21,549.74	$36,053.17	$149,565.83	$150,529.83	($964.00)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$10,723.35	$18,764.33	$74,171.67	$75,063.45	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$3,920.37	$6,533.71	$7,619.29	$27,374.89	($19,755.60)

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$20,861.00	$2,335.99	$3,916.07	$16,944.93	$13,165.39	$3,779.54
1000.4100.1000.52310.950	Retirement	$8,297.00	$939.56	$1,571.91	$6,725.09	$6,562.94	$162.15
1000.4100.1000.52310.990	Retirement	$4,154.00	$467.55	$818.14	$3,335.86	$3,272.85	$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	$28,357.76	$44,287.39	$200,041.61	$197,104.27	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,504.71	$2,006.28	$11,580.72	$10,532.96	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$311.52	$1,187.20	$12,200.80	$7,156.75	$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	$43.17	$247.87	$202.13	$301.79	($99.66)
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	$5,282.35	$8,321.55	$48,861.45	$19,640.19	$29,221.26
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$341.90	$456.17	$4,236.83	$0.00	$4,236.83
1000.4900.1000.52300.950	Retirement	$598.00	$15.09	$54.27	$543.73	$105.63	$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	$1,222.31	$1,907.45	$9,013.55	$5,892.81	$3,120.74
1000.4900.1000.52310.990	Retirement	$607.00	$65.61	$87.48	$519.52	$0.00	$519.52
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00
1000.4900.1000.53400.950	Professional Services Testing	$2,014.00	$0.00	$123.20	$1,890.80	$0.00	$1,890.80

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$1,144.00	$1,144.00	$1,485.00	$0.00	$1,485.00	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$0.00	$11,190.00	$949.99	$10,240.01	
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	$330.33	$330.33	$814.67	$0.00	$814.67	
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	$632.70	$632.70	$4,322.30	$788.88	$3,533.42	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$99.00	$99.00	$151.00	$0.00	$151.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$6,513,451.00	$747,160.91	$1,301,311.04	$5,212,139.96	$4,714,185.62	$497,954.34	7.6%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$14,426.00	$0.00	$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	$0.00	$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	$0.00	$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	$816.00	$1,011.00	$239.00	$0.00	$239.00	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$0.00	$1,551.00	($301.00)	$0.00	($301.00)	
1000.2200.1000.51010.010	Teacher Salaries	$279,351.00	$41,064.15	$68,440.25	$210,910.75	$287,449.33	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$6,811.23	$11,584.36	$70,179.64	$47,678.66	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$9,191.43	$15,319.05	$31,606.95	$64,340.04	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$11,082.64	$19,463.11	$76,327.89	$77,369.73	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$17,808.90	$29,880.35	$121,859.65	$124,662.23	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$24,366.00	$40,814.44	$101,469.56	$170,562.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$18,591.03	$28,502.90	$102,925.10	$109,819.02	($6,893.92)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$14,766.25	$20,699.77	$224,432.23	$71,322.03	$153,110.20	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$5,299.26	$7,488.66	$22,762.34	$25,471.06	($2,708.72)	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$15,395.95	$21,654.11	$130,302.89	$73,996.81	$56,306.08
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$13,562.27	$19,959.49	$108,886.51	$74,162.96	$34,723.55
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	$10,261.06	$17,104.70	$47,156.30	$62,768.24	($15,611.94)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$1,465.89	$2,449.51	$27,931.49	$3,577.77	$24,353.72
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$2,597.74	$4,328.80	$1,560.20	$15,162.55	($13,602.35)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$3,170.09	$5,308.12	$22,869.88	$18,404.63	$4,465.25
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$3,745.35	$6,017.65	$41,826.35	$13,138.68	$28,687.67
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$8,413.24	$13,963.22	$26,681.78	$52,431.59	($25,749.81)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$2,935.93	$4,834.49	$33,192.51	$18,426.03	$14,766.48
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$3,272.74	$4,909.33	$79,137.67	$16,058.27	$63,079.40
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$197.48	$286.60	$12,193.40	$1,024.43	$11,168.97
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$2,897.07	$3,880.52	$61,075.48	$16,480.98	$44,594.50
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$4,540.05	$6,538.78	$43,162.22	$19,177.04	$23,985.18
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	$1,790.40	$2,984.00	$9,503.00	$12,532.81	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$296.96	$505.07	$3,149.93	$2,078.79	$1,071.14
1000.2200.1000.52310.030	Retirement	$2,098.00	$400.71	$667.85	$1,430.15	$2,804.98	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$483.19	$848.58	$3,433.42	$3,373.24	$60.18
1000.2200.1000.52310.050	Retirement	$6,783.00	$776.46	$1,302.77	$5,480.23	$2,361.87	$3,118.36
1000.2200.1000.52310.300	Retirement	$6,360.00	$1,062.36	$1,779.52	$4,580.48	$7,436.52	($2,856.04)
1000.2200.1000.52320.010	Retirement	$5,875.00	$797.27	$1,059.66	$4,815.34	$2,073.31	$2,742.03
1000.2200.1000.52320.020	Retirement	$10,957.00	$505.48	$686.27	$10,270.73	$2,216.51	$8,054.22
1000.2200.1000.52320.030	Retirement	$1,352.00	$210.24	$291.83	$1,060.17	$1,060.64	($0.47)
1000.2200.1000.52320.040	Retirement	$6,792.00	$1,391.44	$1,943.84	$4,848.16	$7,041.32	($2,193.16)
1000.2200.1000.52320.050	Retirement	$5,759.00	$591.30	$870.21	$4,888.79	$2,273.31	$2,615.48
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 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$49.59	$108.86	$391.14	$0.00	$391.14
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	$25.74	$101.68	$498.32	$27.99	$470.33
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$151.87	$151.87	$448.13	$187.40	$260.73
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$7,394.72	$12,499.71	$52,536.29	$50,888.12	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$19,355.16	$32,435.20	$129,308.80	$135,193.77	($5,884.97)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$29,321.94	$49,766.22	$155,280.78	$201,355.86	($46,075.08)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$18,896.97	$31,753.46	$132,020.54	$132,278.77	($258.23)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$19,528.74	$32,780.21	$142,781.79	$136,701.08	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$10,858.15	$17,584.80	$147,295.20	$68,707.89	$78,587.31
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$18,610.52	$27,752.45	($27,752.45)	$95,641.58	($123,394.03)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$5,095.35	$7,133.49	$26,325.51	$24,287.84	$2,037.67
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$18,793.54	$27,741.28	$190,842.72	$97,160.08	$93,682.64
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$18,928.76	$27,166.85	$100,115.15	$92,193.49	$7,921.66
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$1,361.94	$2,278.07	$24,905.93	$0.00	$24,905.93
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$5,440.54	$9,070.03	$39,096.97	$31,629.62	$7,467.35
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$6,233.01	$10,416.89	$37,573.11	$40,208.67	($2,635.56)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$3,857.84	$6,437.17	$27,677.83	$25,398.84	$2,278.99
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$3,730.79	$5,577.71	$36,142.29	$8,870.55	$27,271.74
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$2,196.91	$3,664.68	$88,140.32	$12,056.28	$76,084.04
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$3,013.74	$4,091.45	($4,091.45)	$18,315.68	($22,407.13)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$1,479.11	$1,982.71	$11,298.29	$8,286.35	$3,011.94
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$5,560.59	$8,305.89	$53,197.11	$20,656.65	$32,540.46
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$3,310.48	$4,956.24	$44,906.76	$25,691.68	$19,215.08
1000.2300.1000.52310.010	Retirement	$2,907.00	$316.95	$539.52	$2,367.48	$0.00	$2,367.48

Warrant Articles For the Period 10/01/2025 through 10/31/2025

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	$843.89	$1,414.18	$5,815.82	$5,894.49	($78.67)
1000.2300.1000.52310.040	Retirement	$9,166.00	$1,260.85	$2,140.48	$7,025.52	$8,655.98	($1,630.46)
1000.2300.1000.52310.050	Retirement	$7,321.00	$823.92	$1,384.47	$5,936.53	$5,767.43	$169.10
1000.2300.1000.52310.300	Retirement	$7,848.00	$851.46	$1,429.23	$6,418.77	$2,809.17	$3,609.60
1000.2300.1000.52320.010	Retirement	$7,370.00	$426.66	$700.94	$6,669.06	$2,261.91	$4,407.15
1000.2300.1000.52320.020	Retirement	$0.00	$790.60	$1,175.32	($1,175.32)	$4,261.26	($5,436.58)
1000.2300.1000.52320.040	Retirement	$1,496.00	$222.15	$311.01	$1,184.99	$1,132.97	$52.02
1000.2300.1000.52320.050	Retirement	$9,771.00	$801.79	$1,180.18	$8,590.82	$3,212.91	$5,377.91
1000.2300.1000.52320.300	Retirement	$5,689.00	$783.65	$1,115.07	$4,573.93	$5,156.87	($582.94)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$0.00	$0.00	$7,500.00	$551.00	$6,949.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$275.50	$275.50	$7,224.50	$220.40	$7,004.10
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$11,372.94	$18,954.90	$73,554.10	$79,610.49	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$5,404.44	$9,007.40	$37,830.60	$37,831.03	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$4,760.88	$7,934.80	$32,680.20	$33,325.99	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$5,404.41	$9,007.35	$37,830.65	$37,830.83	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$11,991.39	$19,985.65	$83,939.35	$83,939.73	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$9,252.96	$15,421.60	$64,770.40	$64,770.71	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,564.96	$2,608.40	$11,345.60	$9,358.20	$1,987.40
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$1,170.62	$1,950.94	$8,781.06	$6,864.16	$1,916.90
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$126.89	$211.63	$2,500.37	$889.77	$1,610.60
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$1,170.52	$1,950.74	$8,781.26	$6,863.15	$1,918.11
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$2,369.34	$3,948.44	$17,267.56	$13,922.19	$3,345.37
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$1,443.28	$2,405.56	$10,571.44	$8,506.02	$2,065.42
1000.2800.2110.52310.010	Retirement	$4,135.00	$495.87	$826.45	$3,308.55	$3,471.08	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$235.65	$392.75	$1,701.25	$1,649.54	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$207.57	$345.95	$1,470.05	$1,452.99	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$235.62	$392.70	$1,701.30	$1,649.34	$51.96

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.050	Retirement	$4,645.00	$522.81	$871.35	$3,773.65	$3,659.67	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$403.44	$672.40	$2,912.60	$2,824.08	$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	$4,917.75	$6,639.17	($6,639.17)	$109,560.83	($116,200.00)
1000.2800.2140.51010.950	Psychological Services Salary K-8	$105,388.00	$12,160.11	$20,266.85	$85,121.15	$85,120.75	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$12,160.17	$20,266.95	$85,121.05	$85,121.17	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$2,533.25	$4,307.17	$17,700.83	$10,348.58	$7,352.25
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$2,533.42	$4,307.40	$17,700.60	$10,349.01	$7,351.59
1000.2800.2140.52310.950	Retirement	$4,711.00	$255.39	$425.65	$4,285.35	$1,787.73	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$255.42	$425.70	$4,285.30	$1,787.94	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$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
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$0.00	$91.00	$91.00	($91.00)	$0.00	($91.00)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$16,262.70	$27,104.50	$113,838.50	$113,838.83	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$15,487.29	$25,812.15	$108,410.85	$108,411.06	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$3,955.38	$6,592.30	$26,304.70	$27,687.68	($1,382.98)

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☐ Include Pre Encumbrance

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1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$4,228.08	$7,046.80	$27,522.20	$29,596.61	($2,074.41)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$5,337.09	$8,895.15	$37,359.85	$37,359.63	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$5,337.06	$8,895.10	$37,359.90	$37,359.42	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$2,200.07	$3,667.00	$16,585.00	$13,798.01	$2,786.99
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$2,305.57	$3,842.78	$17,231.22	$14,534.28	$2,696.94
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$735.20	$1,218.15	$11,842.85	$5,144.16	$6,698.69
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$868.09	$1,436.03	$14,961.97	$6,075.51	$8,886.46
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,548.64	$2,580.60	$10,495.40	$8,952.08	$1,543.32
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,548.61	$2,580.53	$10,495.47	$8,951.70	$1,543.77
1000.2800.2150.52310.010	Retirement	$6,300.00	$709.05	$1,181.75	$5,118.25	$4,963.35	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$675.24	$1,125.40	$4,874.60	$4,726.69	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$172.44	$287.40	$1,183.60	$1,207.08	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$184.35	$307.25	$1,237.75	$1,290.45	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$232.71	$387.85	$1,680.15	$1,628.97	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$232.68	$387.80	$1,680.20	$1,628.76	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$18,007.50	$21,052.50	($21,052.50)	$83,947.50	($105,000.00)
1000.2800.2150.53440.020	Professional Services	$0.00	$4,408.60	$5,108.60	($5,108.60)	$20,891.40	($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	$10,607.40	$17,407.34	$74,523.66	$74,251.85	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$8,774.94	$14,588.44	$59,580.56	$61,110.91	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$3,030.69	$5,051.15	$21,214.85	$21,214.84	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,692.15	$2,887.45	$11,090.55	$11,755.43	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$1,107.84	$1,846.40	$7,754.60	$7,754.89	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$846.06	$1,443.70	$5,545.30	$5,877.61	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$2,157.12	$3,545.39	$16,312.61	$11,798.93	$4,513.68

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☐ Include Pre Encumbrance

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1000.2800.2160.52010.020	OT Benefits	$8,570.00	$690.14	$1,121.94	$7,448.06	$3,370.17	$4,077.89
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$616.32	$1,027.06	$5,473.94	$3,621.30	$1,852.64
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$49.25	$88.07	$922.93	$337.32	$585.61
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$234.22	$390.30	$2,226.70	$1,373.00	$853.70
1000.2800.2160.52010.300	OT Benefits	$506.00	$24.66	$44.09	$461.91	$168.83	$293.08
1000.2800.2160.52310.010	Retirement	$4,109.00	$975.33	$1,564.87	$2,544.13	$5,553.04	($3,008.91)
1000.2800.2160.52310.020	Retirement	$3,315.00	$885.18	$1,414.62	$1,900.38	$4,921.98	($3,021.60)
1000.2800.2160.52310.030	Retirement	$1,174.00	$278.67	$464.45	$709.55	$1,950.68	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$70.86	$118.10	$506.90	$496.01	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$48.30	$80.50	$348.50	$338.10	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$35.40	$59.00	$253.00	$247.81	$5.19
1000.2800.2160.55800.010	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.020	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.030	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.040	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.050	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.300	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2170.51010.950	PT Salary	$71,995.00	$8,307.12	$13,845.20	$58,149.80	$58,149.80	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$2,210.10	$3,680.66	$16,377.34	$12,802.00	$3,575.34
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$362.19	$603.65	$2,614.35	$2,535.33	$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	$9,803.91	$16,757.44	$68,209.56	$68,627.44	($417.88)
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$1,523.14	$2,549.82	$24,699.18	$9,065.25	$15,633.93
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$427.44	$730.61	$3,067.39	$2,992.09	$75.30
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$29,839.62	$52,559.05	$215,969.95	$208,877.21	$7,092.74
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$17,059.74	$51,179.22	$96,070.78	$96,671.82	($601.04)

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☐ Include Pre Encumbrance

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1000.2500.2330.51180.900	Support Wages	$63,542.00	$7,332.00	$21,942.54	$41,599.46	$39,104.00	$2,495.46	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$7,527.08	$12,616.95	$47,804.05	$43,921.87	$3,882.18	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,653.57	$5,305.49	$13,948.51	$9,371.76	$4,576.75	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$3,282.45	$9,840.77	$19,034.23	$18,596.13	$438.10	
1000.2500.2330.52310.900	Retirement	$12,003.00	$1,301.01	$2,291.58	$9,711.42	$9,107.07	$604.35	
1000.2500.2330.52340.900	Retirement	$6,582.00	$740.79	$2,222.37	$4,359.63	$4,197.81	$161.82	
1000.2500.2330.52380.900	Retirement	$3,177.00	$366.60	$1,097.13	$2,079.87	$2,077.40	$2.47	
1000.2500.2330.53000.900	Legal	$20,000.00	$3,884.17	$6,504.31	$13,495.69	$0.00	$13,495.69	
1000.2500.2330.53200.900	Telephone	$240.00	$30.04	$45.06	$194.94	$0.00	$194.94	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$185.00	$2,677.00	$12,323.00	$0.00	$12,323.00	
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	$200.00	$1,254.70	$2,745.30	$2,800.00	($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	$202.23	$202.23	$3,797.77	$257.80	$3,539.97	
1000.2500.2330.56000.900	Supplies	$9,800.00	$170.75	$7,244.69	$2,555.31	$0.00	$2,555.31	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$815.00	$50.00	$0.00	$50.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$307,645.00	$25,637.08	$128,185.40	$179,459.60	$179,459.60	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$128,185.40	$179,459.60	$179,459.60	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$119,747.68	$288,612.26	$830,474.74	$454,884.12	$375,590.62	33.6%
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)	

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☐ Include Pre Encumbrance

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1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$136.00	$0.00	$124.12	$11.88	$0.00	$11.88
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	$603.86	$873.10	($873.10)	$2,826.90	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$3,907.63	$5,967.52	$24,873.48	$16,732.20	$8,141.28
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	$883.70	$1,348.16	$9,841.84	$8,084.83	$1,757.01
1000.9100.1000.51500.050	Stipends	$35,164.00	$3,346.90	$9,333.58	$25,830.42	$37,908.12	($12,077.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$91.08	$151.80	$1,334.20	$1,184.20	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$876.96	$1,313.25	($277.25)	$1,325.41	($1,602.66)
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$199.76	$293.46	$82.54	$432.41	($349.87)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$604.98	$1,209.02	($28.02)	$3,518.69	($3,546.71)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$8.52	$14.20	$35.80	$105.41	($69.61)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$41.62	$65.48	($65.48)	$250.94	($316.42)
1000.9100.1000.52300.010	Retirement	$1,379.00	$170.17	$259.98	$1,119.02	$478.06	$640.96
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	$35.07	$55.33	$444.67	$125.59	$319.08
1000.9100.1000.52300.050	Retirement	$1,572.00	$145.89	$236.48	$1,335.52	$691.10	$644.42
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$8.72	$8.72	($8.72)	$0.00	($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	$629.04	$629.04	$3,270.96	$0.00	$3,270.96
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$600.00	$890.00	$532.00	$0.00	$532.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$150.00	$440.00	$120.00	$0.00	$120.00

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$750.00	$750.00	$1,600.00	$340.00	$1,260.00
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	$0.00	$529.00	$1,587.00	$1,887.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$81,816.00	$3,633.18	$6,049.29	$75,766.71	$11,022.50	$64,744.21
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	$0.00	$71.97	($0.97)	$0.00	($0.97)
1000.9200.1000.52000.050	Benefits	$2,749.00	$501.08	$778.76	$1,970.24	$91.98	$1,878.26
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	$0.00	$23.07	$71.93	$0.00	$71.93
1000.9200.1000.52300.050	Retirement	$3,657.00	$100.63	$130.24	$3,526.76	$13.82	$3,512.94
1000.9200.1000.53000.050	Game Officials	$28,282.00	$5,530.34	$5,905.34	$22,376.66	$1,142.64	$21,234.02
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$5,200.01	$15,457.66	$13,519.34	$5,325.94	$8,193.40
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$5,587.00	$6,668.75	$11,574.25	$0.00	$11,574.25
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$4,258.74	$12,776.22	$23,952.78	$24,132.87	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$323.28	$1,642.80	$5,469.20	$5,172.48	$296.72
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$734.95	$2,204.71	$11,176.29	$4,164.32	$7,011.97
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$171.71	$284.39	$1,342.61	$0.00	$1,342.61
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$184.77	$554.31	$1,087.69	$1,047.03	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$6,461.30	$33,447.51	$147,240.49	$71,713.68	$75,526.81
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$746.73	$3,335.30	$2,735.70	$2,908.07	($172.37)
1000.9600.1000.52300.300	Retirement	$8,077.00	$229.88	$732.45	$7,344.55	$392.35	$6,952.20
1000.9600.1000.53000.300	Game Officials	$59,524.00	$12,305.44	$16,028.96	$43,495.04	$3,078.85	$40,416.19
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$2,073.80	$2,174.50	$13,536.50	$402.75	$13,133.75
1000.9600.1000.55800.300	Travel	$1,270.00	$102.20	$102.20	$1,167.80	$0.00	$1,167.80
1000.9600.1000.56000.300	Supplies	$48,044.00	$11,979.35	$36,329.65	$11,714.35	$4,790.64	$6,923.71
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$8,927.00	$14,255.35	$40,004.65	$2,280.00	$37,724.65
1000.9500.1000.51500.300	Stipends	$105,262.00	$6,570.28	$11,646.38	$93,615.62	$68,403.84	$25,211.78

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$1,121.93	$2,378.21	$1,158.79	$7,835.62	($6,676.83)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$248.58	$444.64	$4,260.36	$1,941.44	$2,318.92	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$750.00	$750.00	$3,627.00	$0.00	$3,627.00	
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	$222.11	$222.11	$2,547.89	$0.00	$2,547.89	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$1,907.08	$2,182.08	$8,682.92	$0.00	$8,682.92	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$9,937.14	$29,811.42	$55,889.58	$56,310.44	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$8,090.64	$13,484.40	$56,634.60	$56,634.60	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$2,801.76	$5,880.19	$10,714.81	$12,069.12	($1,354.31)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,714.91	$5,144.27	$15,453.73	$9,716.52	$5,737.21	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$3,324.12	$5,539.66	$15,130.34	$19,877.52	($4,747.18)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$522.68	$785.63	$3,009.37	$0.00	$3,009.37	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$431.16	$1,293.48	$2,537.52	$2,443.24	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$554,206.63	$1,333,862.53	$3,310,444.47	$2,837,617.26	$472,827.21	10.2%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$8,056.38	$13,427.30	$56,394.70	$56,394.70	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$3,511.59	$5,850.83	$31,977.17	$23,566.60	$8,410.57	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$402.81	$671.35	($671.35)	$2,819.68	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$17,631.09	$29,385.15	$124,823.85	$123,417.61	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$9,942.60	$16,571.00	$69,598.00	$69,598.16	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$5,585.13	$9,308.55	$37,345.45	$39,095.92	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$11,369.97	$18,949.95	$76,090.05	$79,589.71	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$11,052.81	$18,421.35	$77,369.65	$77,369.73	($0.08)	
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$29,400.69	$62,311.90	$202,267.10	$205,804.82	($3,537.72)	
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$9,613.49	$16,154.19	$53,766.81	$49,756.73	$4,010.08	
1000.0000.2120.52010.010	Benefits	$11,936.00	$2,523.01	$4,205.01	$7,730.99	$15,002.43	($7,271.44)	
1000.0000.2120.52010.020	Benefits	$27,867.00	$3,096.48	$5,159.58	$22,707.42	$18,196.94	$4,510.48	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.52010.030	Benefits	$3,257.00	$159.96	$266.74	$2,990.26	$1,121.19	$1,869.07
1000.0000.2120.52010.040	Benefits	$7,149.00	$390.04	$650.10	$6,498.90	$2,661.95	$3,836.95
1000.0000.2120.52010.050	Benefits	$28,178.00	$3,086.41	$5,197.99	$22,980.01	$18,404.63	$4,575.38
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$8,466.54	$15,485.87	$85,591.13	$51,678.76	$33,912.37
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$2,175.68	$3,194.86	$28,072.14	$12,200.93	$15,871.21
1000.0000.2120.52310.010	Retirement	$6,830.00	$768.72	$1,281.20	$5,548.80	$5,381.04	$167.76
1000.0000.2120.52310.020	Retirement	$3,852.00	$433.50	$722.50	$3,129.50	$3,034.50	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$234.72	$391.20	$1,693.80	$1,643.04	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$478.11	$796.85	$3,451.15	$3,346.78	$104.37
1000.0000.2120.52310.050	Retirement	$4,282.00	$481.89	$803.15	$3,478.85	$3,373.24	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$1,281.87	$2,716.82	$9,110.18	$8,973.09	$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	$100.00	$100.00	$300.00	$300.00	$0.00
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	$270.00	$270.00	$24,332.00	$0.00	$24,332.00
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	$216.16	$216.16	$1,233.84	$0.00	$1,233.84

Warrant Articles For the Period 10/01/2025 through 10/31/2025

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.56100.020	Supplies	$1,100.00	$55.50	$55.50	$1,044.50	$0.00	$1,044.50
1000.0000.2120.56100.030	Supplies	$750.00	$24.05	$134.29	$615.71	$0.00	$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	$105.66	$105.66	$994.34	$0.00	$994.34
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$53.87	$53.87	$1,696.13	$191.52	$1,504.61
1000.0000.2120.56400.020	Books	$350.00	$0.00	$0.00	$350.00	$58.14	$291.86
1000.0000.2120.56400.030	Books	$150.00	$63.44	$63.44	$86.56	$0.00	$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	$485.00	$485.00	$273.00	$0.00	$273.00
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	$10,502.43	$17,504.05	$73,516.95	$73,516.95	$0.00
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$11,755.11	$19,591.85	$79,486.15	$82,285.93	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$8,085.96	$13,476.60	$47,306.40	$56,601.59	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$8,700.18	$14,500.30	$60,900.70	$60,901.17	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$10,961.97	$18,232.83	$72,788.17	$76,343.85	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$11,059.25	$18,896.10	$72,124.90	$73,516.95	($1,392.05)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$556.82	$556.82	($556.82)	$0.00	($556.82)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$835.24	$835.24	($835.24)	$0.00	($835.24)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$139.21	$139.21	($139.21)	$0.00	($139.21)
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	$0.00	$7.43	($7.43)	$0.00	($7.43)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$16.30	$16.30	($16.30)	$0.00	($16.30)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$72.94	$72.94	($72.94)	$0.00	($72.94)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$12.16	$12.16	($12.16)	$0.00	($12.16)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$1,479.23	$2,465.29	$18,333.71	$8,835.45	$9,498.26
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$328.64	$547.94	$6,152.06	$2,302.66	$3,849.40
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$2,303.84	$3,838.24	$18,307.76	$4,107.54	$14,200.22
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$671.60	$1,119.58	$4,815.42	$4,703.66	$111.76
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$317.24	$528.06	$5,911.94	$2,213.60	$3,698.34
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$3,205.94	$5,385.97	$22,638.03	$18,301.73	$4,336.30
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$24.28	$24.28	($24.28)	$0.00	($24.28)
1000.0000.2130.52310.010	Retirement	$4,069.00	$457.92	$763.20	$3,305.80	$3,205.43	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$498.42	$830.70	$3,598.30	$3,488.95	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$305.79	$509.65	$2,207.35	$2,140.53	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$379.32	$632.20	$2,737.80	$2,655.24	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$460.34	$765.62	$3,303.38	$3,205.43	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$457.92	$763.20	$3,305.80	$3,205.43	$100.37
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$295.00	$5.00
1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$135.00	$135.00	$165.00	$0.00	$165.00
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	$135.00	$135.00	$165.00	$0.00	$165.00
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.56000.010	Supplies	$1,701.00	$0.00	$243.77	$1,457.23	$0.00	$1,457.23
1000.0000.2130.56000.020	Supplies	$1,012.00	$696.27	$733.12	$278.88	$41.73	$237.15
1000.0000.2130.56000.030	Supplies	$340.00	$131.56	$131.56	$208.44	$0.00	$208.44

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.56000.040	Supplies	$959.00	$36.68	$36.68	$922.32	$0.00	$922.32
1000.0000.2130.56000.050	Supplies	$994.00	$138.67	$138.67	$855.33	$0.00	$855.33
1000.0000.2130.56000.300	Supplies	$2,058.00	$145.72	$145.72	$1,912.28	$33.43	$1,878.85
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	$11,494.14	$34,260.76	$59,231.24	$65,133.46	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$2,167.33	$8,088.12	$11,969.88	$12,317.01	($347.13)
1000.0000.2210.52340.900	Retirement	$4,179.00	$470.34	$1,420.68	$2,758.32	$2,665.26	$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	$5,492.27	$15,414.38	$31,885.62	$310.77	$31,574.85
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$550.00	($45.00)	$0.00	($45.00)
1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$10,451.43	$18,649.05	$74,765.95	$73,160.10	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$3,714.12	$7,156.70	$31,795.30	$25,998.85	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$3,714.12	$7,156.70	$31,795.30	$25,998.85	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$9,248.97	$15,414.95	$64,743.05	$64,742.88	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$11,312.64	$18,854.40	$72,829.60	$79,188.41	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$11,052.81	$18,421.35	$77,369.65	$77,369.73	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,583.88	$2,639.80	$18,159.20	$11,087.16	$7,072.04
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$2,375.82	$3,959.70	$9,906.30	$16,630.74	($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	$2,328.73	$4,112.56	$16,763.44	$13,279.97	$3,483.47

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$1,382.35	$2,672.02	$10,167.98	$9,690.82	$477.16
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$1,382.26	$2,671.84	$10,168.16	$9,690.19	$477.97
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$2,841.87	$4,735.95	$1,353.05	$16,502.20	($15,149.15)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$2,616.51	$4,359.91	$23,685.09	$17,156.16	$6,528.93
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,525.30	$2,542.30	$11,517.70	$9,298.56	$2,219.14
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$480.90	$801.36	$6,449.64	$2,821.49	$3,628.15
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$721.39	$1,202.07	$3,631.93	$4,232.10	($600.17)
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	$455.67	$813.09	$3,362.91	$3,189.72	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$161.94	$312.04	$1,428.96	$1,133.58	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$161.94	$312.04	$1,428.96	$1,133.58	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$403.26	$672.10	$2,910.90	$2,822.82	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$493.23	$822.05	$3,275.95	$3,452.61	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$481.92	$803.20	$3,478.80	$3,373.24	$105.56
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$69.06	$115.10	$814.90	$483.42	$331.48
1000.0000.2220.52320.020	Retirement	$620.00	$103.59	$172.65	$447.35	$725.13	($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	$113.15	$113.15	$236.85	$0.00	$236.85

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$204.01	$204.01	$145.99	$0.00	$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	$410.71	$410.71	$89.29	$65.68	$23.61
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$101.80	$161.66	$1,328.34	$33.79	$1,294.55
1000.0000.2220.56400.010	Books	$10,456.00	$1,167.34	$1,167.34	$9,288.66	$1,811.49	$7,477.17
1000.0000.2220.56400.020	Books	$6,069.00	$1,425.79	$3,834.83	$2,234.17	$348.43	$1,885.74
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$0.00	$0.00	$2,837.00	$1,686.87	$1,150.13
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	$920.00	$2,164.37	$3,799.63	$872.64	$2,926.99
1000.0000.2220.56400.300	Books	$13,647.00	$8,976.26	$9,976.26	$3,670.74	$384.63	$3,286.11
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$14,383.50	$43,150.50	$81,505.50	$81,506.47	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$43,827.45	$119,464.38	$248,412.62	$246,964.17	$1,448.45
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	$3,560.07	$10,678.35	$25,012.65	$20,168.46	$4,844.19
1000.0000.2230.52080.900	Benefits	$126,948.00	$11,108.29	$27,083.92	$99,864.08	$64,542.10	$35,321.98
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$0.00	$199.00	$0.00	$199.00
1000.0000.2230.52340.900	Retirement	$12,341.00	$1,467.12	$4,343.84	$7,997.16	$8,069.21	($72.05)
1000.0000.2230.52380.900	Retirement	$22,250.00	$2,068.35	$4,911.41	$17,338.59	$12,524.17	$4,814.42
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$757.00	$3,737.00	$3,275.00	$2,165.46	$1,109.54
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$25.99	$25.99	$5,974.01	$0.00	$5,974.01
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$15,063.89	$78,299.45	$37,831.55	$25,394.65	$12,436.90
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	$0.00	$1,640.67	$2,359.33	$0.00	$2,359.33

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.56500.900	Computer Materials	$345,710.00	$64,751.63	$301,911.75	$43,798.25	$4,922.37	$38,875.88
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	$6,600.00	$6,600.00	$875.00	$0.00	$875.00
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$5,428.38	$9,047.30	$37,998.70	$37,998.70	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$3,023.04	$5,038.40	$21,876.60	$21,161.25	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$3,017.28	$5,028.80	$20,356.20	$21,120.85	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$5,818.83	$9,698.05	$41,376.95	$40,731.85	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$9,803.91	$16,339.85	$68,627.15	$68,627.44	($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	$171.84	$286.56	$12,814.44	$1,204.57	$11,609.87
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$579.85	$965.13	$4,802.87	$3,380.15	$1,422.72
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$578.67	$963.19	$4,755.81	$3,373.42	$1,382.39
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$155.13	$258.69	$3,141.31	$1,087.38	$2,053.93
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$3,139.21	$5,231.05	$22,596.95	$18,197.36	$4,399.59
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	$236.67	$394.45	$1,708.55	$1,656.69	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$131.82	$219.70	$983.30	$922.73	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$131.55	$219.25	$915.75	$920.85	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$253.71	$422.85	$1,860.15	$1,775.96	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$427.44	$712.40	$3,085.60	$2,992.09	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$207.49	$10,668.55	($8,679.55)	$7,086.90	($15,766.45)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$2,739.37	$7,612.46	($2,879.46)	$7,942.22	($10,821.68)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$3,847.62	$6,412.70	$26,549.30	$37,005.30	($10,456.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,507.32	$3,699.24	$13,524.76	$17,970.26	($4,445.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$294.00	$490.00	$5,499.00	$4,681.00	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$1,065.81	$1,704.67	$12,896.33	$15,454.83	($2,558.50)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$1,104.60	$2,958.42	$25,144.58	$29,102.08	($3,957.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$1,146.53	$1,754.51	$18,775.49	$28,612.99	($9,837.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$0.00	$0.00	$31,593.00	$5,794.00	$25,799.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	$1,108.00	$637.75	$1,062.72	$45.28	$3,573.72	($3,528.44)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$395.92	$681.27	($102.27)	$980.01	($1,082.28)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$7.85	$13.07	$187.93	$393.04	($205.11)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$175.97	$277.99	$213.01	$739.58	($526.57)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$303.25	$712.97	$231.03	$2,596.60	($2,365.57)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$283.75	$433.25	$256.75	$2,735.29	($2,478.54)
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	$17.47	$386.53	($319.53)	$779.24	($1,098.77)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$169.89	$558.12	($399.12)	$704.82	($1,103.94)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$167.82	$279.69	$1,193.31	$961.85	$231.46
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$65.73	$161.30	$608.70	$206.32	$402.38
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$12.81	$21.35	$246.65	$146.85	$99.80
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$46.44	$74.28	$578.72	$240.03	$338.69
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$48.18	$129.01	$1,126.99	$644.96	$482.03
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$49.99	$76.50	$841.50	$727.38	$114.12
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	$9.03	$465.14	($376.14)	$168.78	($544.92)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$66.59	$220.34	($8.34)	$0.00	($8.34)
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	$30,209.00	$45,685.00	$66,315.00	$13,150.00	$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	$486.00	$736.00	$34,664.00	$0.00	$34,664.00

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,300.00	$2,848.00	$5,274.00	$58,026.00	$40,212.00	$17,814.00	
1000.0000.2213.53300.950	Prof Empl Train & Dev Services	$0.00	$300.00	$300.00	($300.00)	$0.00	($300.00)	
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.950	Travel	$250.00	$56.70	$300.19	($50.19)	$0.00	($50.19)	
1000.0000.2213.56000.950	Supplies	$350.00	$182.16	$206.92	$143.08	$34.29	$108.79	
1000.0000.2213.56400.950	Books	$1,400.00	$712.00	$712.00	$688.00	$0.00	$688.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$157,622.85	$528,371.09	$735,215.91	$592,696.46	$142,519.45	11.3%
1000.0000.2310.51500.900	Stipends	$7,150.00	$100.00	$100.00	$7,050.00	$0.00	$7,050.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$8.99	$8.99	$665.01	$0.00	$665.01	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$7,790.50	$11,050.81	$81,919.19	$1,650.00	$80,269.19	
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	$350.99	$350.99	$499.01	$0.00	$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	$53,218.61	$129,206.47	$114,852.53	$165,196.79	($50,344.26)	
1000.0000.2320.51180.900	Support Wages	$87,286.00	$10,071.45	$30,214.35	$57,071.65	$57,071.65	$0.00	
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$5,650.41	$18,462.47	$42,544.53	$22,720.49	$19,824.04	
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$3,480.75	$10,440.27	$29,469.73	$19,718.64	$9,751.09	
1000.0000.2320.52340.900	Retirement	$10,909.00	$3,135.32	$9,431.13	$1,477.87	$9,206.68	($7,728.81)	
1000.0000.2320.52380.900	Retirement	$0.00	$1,007.16	$3,021.48	($3,021.48)	$5,707.25	($8,728.73)	
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$0.00	$1,270.00	$1,780.00	$1,110.00	$670.00	
1000.0000.2320.53400.900	Professional Services	$72,995.00	$11,620.99	$42,825.43	$30,169.57	$2,106.00	$28,063.57	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$545.86	$545.86	$9,454.14	$1,637.58	$7,816.56	
1000.0000.2320.55310.900	Postage	$7,200.00	$876.50	$2,087.90	$5,112.10	$5,749.74	($637.64)	
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$165.10	$1,334.90	$0.00	$1,334.90	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	
1000.0000.2320.56000.900	Supplies	$15,400.00	$1,112.12	$3,012.27	$12,387.73	$1,228.45	$11,159.28	
1000.0000.2320.56400.900	Books	$100.00	$57.00	$153.00	($53.00)	$0.00	($53.00)	
1000.0000.2320.58100.900	Dues and Fees	$7,648.00	$2,866.00	$7,036.00	$612.00	$0.00	$612.00	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00	
1000.0000.2500.51040.900	Administrator Salary	$151,925.00	$17,599.14	$52,797.42	$99,127.58	$99,728.26	($600.68)	
1000.0000.2500.51180.900	Salaries	$217,944.00	$25,551.06	$76,653.18	$141,290.82	$136,406.82	$4,884.00	
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$4,112.81	$12,335.21	$33,734.79	$23,296.78	$10,438.01	
1000.0000.2500.52080.900	Benefits	$46,202.00	$4,881.79	$14,645.11	$31,556.89	$27,662.72	$3,894.17	
1000.0000.2500.52340.900	Retirement	$0.00	$876.51	$2,629.53	($2,629.53)	$4,966.88	($7,596.41)	
1000.0000.2500.52380.900	Retirement	$10,897.00	$1,277.55	$3,832.65	$7,064.35	$7,239.45	($175.10)	
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$808.00	$1,707.00	$3,693.00	$0.00	$3,693.00	
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	$393.21	$393.21	$1,106.79	$0.00	$1,106.79	
1000.0000.2500.56000.900	Supplies	$4,075.00	$230.13	$424.35	$3,650.65	$292.28	$3,358.37	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$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	$290,924.34	$788,824.22	$1,725,660.78	$1,626,228.72	$99,432.06	4.0%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$31,297.74	$93,893.22	$176,752.78	$177,353.75	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$26,666.36	$82,801.40	$160,591.60	$159,049.24	$1,542.36	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$14,529.62	$46,391.18	$91,073.82	$90,274.24	$799.58	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$28,067.52	$84,202.56	$159,190.44	$159,049.24	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$29,696.58	$88,438.74	$164,242.26	$168,280.42	($4,038.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$32,455.38	$97,366.14	$183,310.86	$183,913.49	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$11,954.13	$21,442.14	$79,084.86	$83,678.85	($4,593.99)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$8,389.40	$18,831.76	$46,265.24	$44,402.62	$1,862.62	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.51180.030	Support Wages	$51,619.00	$6,776.25	$13,751.99	$37,867.01	$36,745.85	$1,121.16
1000.0000.2400.51180.040	Support Wages	$63,202.00	$8,556.02	$17,381.47	$45,820.53	$43,668.79	$2,151.74
1000.0000.2400.51180.050	Support Wages	$87,484.00	$12,434.28	$24,825.96	$62,658.04	$63,471.01	($812.97)
1000.0000.2400.51180.300	Support Wages	$127,508.00	$18,286.26	$36,893.26	$90,614.74	$92,601.06	($1,986.32)
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$6,629.42	$19,884.92	$42,561.08	$37,557.25	$5,003.83
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$7,234.05	$21,696.81	$26,524.19	$40,977.66	($14,453.47)
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$3,037.84	$9,110.62	$22,184.38	$17,206.20	$4,978.18
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$2,087.41	$6,538.65	$23,901.35	$11,832.46	$12,068.89
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$7,136.26	$19,447.29	$49,926.71	$40,491.27	$9,435.44
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$7,276.24	$21,822.82	$50,620.18	$41,215.22	$9,404.96
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$2,838.89	$4,873.48	$20,494.52	$19,854.66	$639.86
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$2,083.25	$3,493.74	$16,229.26	$11,775.32	$4,453.94
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$2,709.10	$4,738.90	$7,894.10	$225.76	$7,668.34
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$2,057.42	$5,395.23	$15,030.77	$11,471.75	$3,559.02
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$2,525.39	$4,140.47	$19,153.53	$14,107.25	$5,046.28
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$5,960.97	$10,030.99	$41,623.01	$26,480.29	$15,142.72
1000.0000.2400.52340.010	Retirement	$12,098.00	$1,361.55	$4,084.65	$8,013.35	$7,715.45	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$1,223.73	$3,671.19	$7,208.81	$6,934.48	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$691.56	$2,074.68	$4,070.32	$3,918.84	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$1,223.73	$3,671.19	$7,208.81	$6,934.48	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$1,291.74	$3,846.82	$7,448.18	$7,319.86	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$1,412.04	$4,236.12	$8,309.88	$8,001.55	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$274.50	$457.50	$4,568.50	$1,921.49	$2,647.01
1000.0000.2400.52380.020	Retirement	$3,255.00	$309.95	$750.16	$2,504.84	$1,816.96	$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	$427.79	$869.07	$2,290.93	$2,325.37	($34.44)
1000.0000.2400.52380.050	Retirement	$4,374.00	$242.04	$712.60	$3,661.40	$1,917.60	$1,743.80

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52380.300	Retirement	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$6,375.00
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$1,044.00
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$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	$0.00	$182.00	$218.00	$0.00	$218.00
1000.0000.2400.55310.040	Postage	$1,400.00	$6.08	$622.12	$777.88	$540.00	$237.88
1000.0000.2400.55310.050	Postage	$2,020.00	$19.00	$66.50	$1,953.50	$0.00	$1,953.50
1000.0000.2400.55310.300	Postage	$3,784.00	$31.40	$1,211.40	$2,572.60	$540.00	$2,032.60
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	$2.80	$93.52	$716.48	$0.00	$716.48
1000.0000.2400.55800.300	Travel	$1,250.00	$165.00	$165.00	$1,085.00	$0.00	$1,085.00
1000.0000.2400.56000.010	Supplies	$1,200.00	$211.93	$269.25	$930.75	$0.00	$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	$99.00	$78.79
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	$35.54	$35.54	$364.46	$0.00	$364.46
1000.0000.2400.56400.010	Books	$150.00	$22.18	$149.58	$0.42	$0.00	$0.42
1000.0000.2400.56400.030	Admin Books	$500.00	$0.00	$409.12	$90.88	$19.99	$70.89

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$42.00	$42.00	$258.00	$0.00	$258.00	
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$0.00	$1,368.00	$0.00	$1,368.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	
1000.0000.2400.58100.040	Dues & Fees	$1,278.00	$0.00	$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	$1,244.00	$1,913.00	$5,049.00	$0.00	$5,049.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,931,576.00	$252,360.73	$656,479.80	$1,275,096.20	$639,823.41	$635,272.79	32.9%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$11,558.07	$39,226.30	$52,797.70	$65,495.79	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$76,758.43	$116,327.72	$412,901.28	$343,580.01	$69,321.27	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$24,619.82	$49,517.82	$27,594.18	$6,688.15	$20,906.03	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$4,616.55	$8,821.63	$3,161.37	$1,407.46	$1,753.91	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$3,026.19	$8,996.44	$11,365.56	$15,242.84	($3,877.28)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$25,692.07	$37,219.17	$207,243.83	$104,613.58	$102,630.25	
1000.0000.2700.52300.900	Retirement	$0.00	$61.61	$95.08	($95.08)	$134.95	($230.03)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$798.23	$1,395.90	$25,067.10	$1,838.21	$23,228.89	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$443.44	$2,178.88	$11,753.12	$1,375.76	$10,377.36	
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	$301.00	$1,811.03	$5,888.97	$0.00	$5,888.97	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$26,360.31	$136,871.43	$43,328.57	$0.00	$43,328.57	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	
1000.0000.2700.55100.900	Student Transportation Contracted Servic	$0.00	$0.00	$0.00	$0.00	$908.60	($908.60)	
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	$180.41	$722.12	$2,277.88	$1,461.88	$816.00	
1000.0000.2700.55800.900	Travel	$500.00	$0.00	$1,327.20	($827.20)	$0.00	($827.20)	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.56260.900	Fleet Fuel	$175,200.00	$14,387.54	$18,980.52	$156,219.48	$0.00	$156,219.48	
1000.0000.2700.56700.900	Supplies	$80,530.00	$2,355.74	$11,429.13	$69,100.87	$1,437.74	$67,663.13	
1000.0000.2700.58100.900	Dues and Fees	$350.00	$0.00	$232.12	$117.88	$0.00	$117.88	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$228,649.00	$46,636.63	$175,493.82	$53,155.18	$47,611.31	$5,543.87	
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$0.00	$18,760.00	$4,660.41	$14,099.59	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$11,850.45	$21,481.25	$125,910.75	$32,653.36	$93,257.39	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$0.00	$2,915.00	$1,347.74	$1,567.26	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$2,450.34	$3,780.34	$19,124.66	$9,162.42	$9,962.24	
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$0.00	$839.00	$203.20	$635.80	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$263.90	($352.10)	$352.10	$0.00	$352.10	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$366,869.80	$2,557,177.82	$2,933,333.18	$1,719,027.96	$1,214,305.22	22.1%
1000.0000.2600.51180.010	Salaries	$208,967.00	$23,004.31	$78,976.93	$129,990.07	$130,390.82	($400.75)	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$19,837.48	$81,435.82	$175,810.18	$121,013.13	$54,797.05	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$11,335.98	$28,350.59	$72,002.41	$62,355.62	$9,646.79	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$12,988.80	$38,966.40	$107,442.60	$69,273.60	$38,169.00	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$19,884.81	$66,002.81	$179,453.19	$148,595.30	$30,857.89	
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$23,482.93	$69,387.58	$184,251.42	$123,242.80	$61,008.62	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$2,764.32	$13,276.71	$23,935.29	$0.00	$23,935.29	
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$259.04	$1,378.51	$4,403.49	$0.00	$4,403.49	
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$5,447.32	$17,267.17	$40,238.83	$30,477.96	$9,760.87	
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$6,225.58	$26,164.15	$96,513.85	$43,533.43	$52,980.42	
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$2,794.98	$5,707.33	$21,044.67	$15,117.02	$5,927.65	
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$5,619.92	$16,398.38	$67,754.62	$30,538.97	$37,215.65	
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$6,843.10	$22,235.04	$84,463.96	$47,110.99	$37,352.97	
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$6,679.93	$19,334.73	$90,099.27	$32,481.68	$57,617.59	
1000.0000.2600.52380.010	Retirement	$10,448.00	$147.40	$530.24	$9,917.76	$987.05	$8,930.71	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.52380.020	Retirement	$12,862.00	$22.44	$438.25	$12,423.75	$592.79	$11,830.96
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	$649.44	$1,948.32	$5,371.68	$3,680.16	$1,691.52
1000.0000.2600.52380.050	Retirement	$12,273.00	$604.92	$1,724.82	$10,548.18	$3,427.88	$7,120.30
1000.0000.2600.52380.300	Retirement	$12,682.00	$0.00	$0.00	$12,682.00	$0.00	$12,682.00
1000.0000.2600.53000.010	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.020	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.050	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.300	Purchased Professional	$118.00	$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	$44.50	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.030	Employee Training	$125.00	$44.50	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.040	Employee Training	$125.00	$44.50	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.050	Employee Training	$125.00	$44.50	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.300	Employee Training	$125.00	$44.50	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$2,537.31	$15,453.33	$4,058.67	$1,958.13	$2,100.54
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$609.79	$2,931.83	$8,026.17	$839.16	$7,187.01
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$2,006.11	$4,731.21	$8,435.79	$1,676.79	$6,759.00
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$599.50	$2,891.05	$26,068.95	$839.16	$25,229.79
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$0.00	$1,271.00	$74.93	$1,196.07
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$8,566.05	$42,719.94	$74,667.06	$29,899.14	$44,767.92
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$9,378.90	$20,440.46	$25,798.54	$17,381.43	$8,417.11
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$4,471.65	$10,411.11	$27,352.89	$5,901.87	$21,451.02
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$10,612.75	$24,103.24	$28,953.76	$15,917.73	$13,036.03
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$8,139.86	$25,744.49	$31,336.51	$18,557.98	$12,778.53

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54300.300	Purchased Repair	$93,376.00	$9,146.19	$42,980.50	$50,395.50	$32,401.09	$17,994.41
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$1,533.03	$5,164.99	$955.01	$410.85	$544.16
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
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	$823.27	$3,536.72	$5,957.28	$7,785.04	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,537.67	$5,978.92	($1,193.92)	$10,405.40	($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	$294.43	$1,371.31	$2,965.69	$3,202.85	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$661.96	$2,836.86	$6,346.14	$6,222.78	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$882.55	$3,725.36	$6,647.64	$8,061.64	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$530.23	$2,157.43	$3,820.57	$4,430.93	($610.36)
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$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	$5,935.08	$13,894.06	$15,705.94	$253.60	$15,452.34
1000.0000.2600.56000.020	Supplies	$24,750.00	$2,873.30	$4,518.37	$20,231.63	$0.00	$20,231.63
1000.0000.2600.56000.030	Supplies	$12,925.00	$1,128.93	$6,041.87	$6,883.13	$862.53	$6,020.60
1000.0000.2600.56000.040	Supplies	$22,700.00	$855.00	$6,704.56	$15,995.44	$3,268.64	$12,726.80
1000.0000.2600.56000.050	Supplies	$22,525.00	$4,523.10	$9,599.12	$12,925.88	$182.36	$12,743.52
1000.0000.2600.56000.300	Supplies	$37,200.00	$4,863.48	$11,129.18	$26,070.82	$1,736.11	$24,334.71

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56000.941	Supplies	$1,550.00	$307.81	$514.17	$1,035.83	$0.00	$1,035.83
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$186.29	$982.00	$9,118.00	$0.00	$9,118.00
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$308.84	$1,219.52	$5,180.48	$11.47	$5,169.01
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$77.45	$139.83	$6,560.17	$782.85	$5,777.32
1000.0000.2600.56011.040	Material Repair	$6,500.00	$161.92	$197.23	$6,302.77	$26.97	$6,275.80
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$204.48	$2,253.33	$4,696.67	$0.00	$4,696.67
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$288.50	$1,468.79	$4,699.21	$64.94	$4,634.27
1000.0000.2600.56011.941	Materials for Repair	$1,275.00	$364.25	$406.90	$868.10	$0.00	$868.10
1000.0000.2600.56013.010	Major Maintenance	$16,705.00	$0.00	$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	$0.00	$23,955.93	$373.07	$0.00	$373.07
1000.0000.2600.56013.300	Major Maintenance	$25,045.00	$0.00	$24,940.00	$105.00	$0.00	$105.00
1000.0000.2600.56013.941	Major Maintenance	$5,500.00	$5,473.00	$5,473.00	$27.00	$0.00	$27.00
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$6,434.56	$6,532.62	$137,467.38	$72,932.17	$64,535.21
1000.0000.2600.56220.020	Electricity	$10,000.00	$3,429.76	$4,633.16	$5,366.84	$31,515.26	($26,148.42)
1000.0000.2600.56220.030	Electricity	$8,000.00	$890.90	$890.90	$7,109.10	$15,272.10	($8,163.00)
1000.0000.2600.56220.040	Electricity	$10,000.00	$2,401.76	$4,605.19	$5,394.81	$32,647.07	($27,252.26)
1000.0000.2600.56220.050	Electricity	$14,000.00	$2,969.64	$2,969.64	$11,030.36	$28,142.36	($17,112.00)
1000.0000.2600.56220.300	Electricity	$42,000.00	$3,542.43	$7,378.90	$34,621.10	$67,125.63	($32,504.53)
1000.0000.2600.56220.941	Electricity	$4,000.00	$838.55	$1,419.20	$2,580.80	$3,827.43	($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	$995.29	$1,332.94	$39,667.06	$1,669.96	$37,997.10
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$253.21	$430.68	$27,569.32	$786.00	$26,783.32
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$50.00	$150.00	$38,850.00	$50.00	$38,800.00
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$747.02	$1,034.85	$48,965.15	$2,940.83	$46,024.32
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$895.62	$2,627.75	$88,372.25	$2,084.28	$86,287.97

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$77.84	$210.92	$4,789.08	$156.65	$4,632.43	
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$11,558.16	$34,674.48	$65,495.52	$65,496.30	($0.78)	
1000.0000.2620.51180.900	Salaries	$366,326.00	$30,352.20	$87,608.71	$278,717.29	$162,871.54	$115,845.75	
1000.0000.2620.51200.900	Other Wages	$0.00	$6,605.13	$25,530.09	($25,530.09)	$0.00	($25,530.09)	
1000.0000.2620.52000.900	Maintenance Benefits	$0.00	$899.06	$2,962.42	($2,962.42)	$0.00	($2,962.42)	
1000.0000.2620.52040.900	Administrator Benefits	$26,151.00	$3,608.68	$10,823.92	$15,327.08	$20,443.18	($5,116.10)	
1000.0000.2620.52080.900	Benefits	$145,542.00	$10,065.46	$29,248.70	$116,293.30	$54,803.48	$61,489.82	
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$577.92	$1,733.76	($1,733.76)	$3,274.88	($5,008.64)	
1000.0000.2620.52380.900	Retirement	$18,316.00	$823.80	$2,355.83	$15,960.17	$4,344.52	$11,615.65	
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	$20,224.40	$20,312.40	$20,118.60	$2,838.00	$17,280.60	
1000.0000.2620.55800.900	Travel	$3,382.00	$177.80	$951.93	$2,430.07	$0.00	$2,430.07	
1000.0000.2620.56000.900	Supplies	$62,341.00	$5,657.69	$14,115.08	$48,225.92	$1,208.25	$47,017.67	
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$936.20	$3,424.79	$7,917.21	$0.00	$7,917.21	
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	$8,392.30	$8,512.29	$2,587.71	$0.00	$2,587.71	
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$33,600.00	$0.00	$36,284.27	($2,684.27)	$0.00	($2,684.27)	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$680,000.00	$0.00	$0.00	$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$221,000.00	$0.00	$119,000.00	$102,000.00	$102,000.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$4,766.54	$476,762.61	$4,237.39	$6,622.50	($2,385.11)	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,087,428.00	$0.00	$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	$0.00	$995,302.00	$0.00	$0.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$92,126.00	$0.00	$82,051.39	$10,074.61	$10,073.77	$0.84	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$139,591.00	$139,591.00	$139,591.00	$0.00	$0.00	$0.00	0.0%
1000.0000.3100.59100.900	Nutrition Assessment	$139,591.00	$139,591.00	$139,591.00	$0.00	$0.00	$0.00	

Warrant Articles For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$44,367,929.00	$4,939,553.66	$12,652,793.39	$31,715,135.61	$26,933,066.74	$4,782,068.87	10.8%
Total : EXPENSES	$44,367,929.00	$4,939,553.66	$12,652,793.39	$31,715,135.61	$26,933,066.74	$4,782,068.87	10.8%
NET ADDITION/(DEFICIT)	$0.00	$1,384,118.46	($2,420,698.20)	$2,420,698.20	$26,933,066.74	($24,512,368.54)	0.0%

End of Report