RSU No. 5

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,988,378.34	$1,484,087.66	$8,146,880.54	$11,841,497.80	$0.00	$11,841,497.80	59.2%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$304,593.34	$1,522,966.70	$2,132,153.30	$0.00	$2,132,153.30	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$1,179,494.32	$5,897,471.60	$8,256,460.07	$0.00	$8,256,460.07	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$0.00	$726,442.24	$1,452,884.43	$0.00	$1,452,884.43	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,131,943.93	$6,306,751.21	$9,217,670.69	$0.00	$9,217,670.69	59.4%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$274,988.40	$1,374,942.00	$1,924,918.91	$0.00	$1,924,918.91	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$847,046.46	$4,235,232.30	$5,929,325.27	$0.00	$5,929,325.27	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$0.00	$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	$49,545.35	$69,363.42	$0.00	$69,363.42	
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	$15,879.02	$129,570.17	$129,429.83	$0.00	$129,429.83	50.0%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$15,879.02	$129,570.17	$129,429.83	$0.00	$129,429.83	
STATE REVENUES (-)		$7,362,547.32	$529,877.61	$3,609,187.48	$3,753,359.84	$0.00	$3,753,359.84	51.0%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$0.00	$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	$3,590,813.70	$3,672,733.62	$0.00	$3,672,733.62	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$6,777.22	$15,948.18	$63,051.82	$0.00	$63,051.82	
MISC REVENUES (-)		$23,600.00	$5,151.00	$51,749.78	($28,149.78)	$0.00	($28,149.78)	-119.3%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$566.00	$19,699.78	$3,900.22	$0.00	$3,900.22	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$4,585.00	$32,050.00	($32,050.00)	$0.00	($32,050.00)	
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)	($3,166,939.22)	($18,244,139.18)	($26,123,789.82)	$0.00	($26,123,789.82)	58.9%
Total : INCOME		($44,367,929.00)	($3,166,939.22)	($18,244,139.18)	($26,123,789.82)	$0.00	($26,123,789.82)	58.9%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$19,356,261.00	$1,473,992.46	$5,327,017.30	$14,029,243.70	$12,775,746.39	$1,253,497.31	6.5%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$283,877.79	$1,005,193.14	$2,667,273.86	$2,746,536.47	($79,262.61)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$5,439.49	$12,898.05	($4,322.05)	$42,064.78	($46,386.83)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$7,911.65	$33,403.71	$83,821.29	$0.00	$83,821.29	
1000.1200.1000.51500.300	Stipends	$19,546.00	$194.88	$473.28	$19,072.72	$0.00	$19,072.72	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$5.59	$14.00	$643.00	$0.00	$643.00	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$59,810.09	$218,745.84	$629,678.16	$477,200.83	$152,477.33	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$1,051.32	$3,424.41	$1,232.59	$6,900.09	($5,667.50)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$396.34	$1,499.40	$2,286.60	$0.00	$2,286.60	
1000.1200.1000.52300.300	Retirement	$874.00	$8.50	$20.65	$853.35	$0.00	$853.35	
1000.1200.1000.52310.300	Retirement	$164,159.00	$12,277.81	$42,951.71	$121,207.29	$117,078.57	$4,128.72	
1000.1200.1000.52320.300	Retirement	$773.00	$223.29	$513.79	$259.21	$1,741.84	($1,482.63)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$83.34	$708.52	$4,531.48	$0.00	$4,531.48	
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	$1,048.39	$17,262.87	$32,234.13	$2,982.00	$29,252.13	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$19,614.71	$20,385.29	$4,473.28	$15,912.01	
1000.1200.1000.54330.300	Software	$200.00	$0.00	$159.00	$41.00	$0.00	$41.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$321.80	$351.20	$1,148.80	$0.00	$1,148.80	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,490.00	$2,089.96	$25,998.95	$28,491.05	$2,215.02	$26,276.03	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,769.00	$3,545.00	$4,084.97	$684.03	$0.00	$684.03	
1000.1200.1000.56400.300	Books High School	$21,780.00	$159.26	$8,389.46	$13,390.54	$637.53	$12,753.01	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$107.00	$554.00	$710.00	$0.00	$710.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$31,695.32	$110,933.62	$303,359.38	$301,105.63	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$18,432.46	$64,718.05	$249,308.95	$175,108.55	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$8,704.64	$30,466.24	$101,847.76	$82,694.16	$19,153.60	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$2,802.21	$8,849.10	$19,371.90	$19,615.51	($243.61)	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$63,334.00	$6,254.04	$20,288.46	$43,045.54	$44,264.22	($1,218.68)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$1,604.63	$4,948.10	$24,483.90	$19,722.30	$4,761.60
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$7,823.86	$27,478.77	$78,932.23	$66,645.79	$12,286.44
1000.1120.1000.52010.020	Benefits	$81,864.00	$3,439.68	$12,101.88	$69,762.12	$28,041.87	$41,720.25
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$2,215.52	$7,783.09	$24,929.91	$17,383.09	$7,546.82
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$811.66	$2,911.48	$2,541.52	$0.00	$2,541.52
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$1,760.96	$5,518.17	$5,864.83	$12,546.85	($6,682.02)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$48.69	$154.65	$5,382.35	$625.16	$4,757.19
1000.1120.1000.52310.010	Retirement	$18,519.00	$1,381.92	$4,836.72	$13,682.28	$13,128.25	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$791.92	$2,780.63	$11,256.37	$7,523.25	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$373.64	$1,307.74	$4,606.26	$3,549.59	$1,056.67
1000.1120.1000.52320.010	Retirement	$1,261.00	$122.18	$385.81	$875.19	$0.00	$875.19
1000.1120.1000.52320.020	Retirement	$2,831.00	$272.67	$884.55	$1,946.45	$1,929.86	$16.59
1000.1120.1000.52320.030	Retirement	$1,316.00	$69.97	$215.74	$1,100.26	$859.94	$240.32
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$199,793.54	$702,868.05	$1,844,155.95	$1,898,037.94	($53,881.99)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$104,296.44	$366,152.64	$829,131.36	$990,816.31	($161,684.95)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$51,723.97	$180,596.43	$545,622.57	$488,732.91	$56,889.66
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$132,490.60	$463,977.29	$1,307,366.71	$1,258,660.24	$48,706.47
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$164,064.71	$575,623.65	$1,579,282.35	$1,555,970.21	$23,312.14
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$14,060.40	$46,922.02	$113,816.98	$107,304.94	$6,512.04
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$12,488.77	$27,176.35	$107,397.65	$88,643.45	$18,754.20
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$5,284.43	$17,187.62	$29,966.38	$48,645.66	($18,679.28)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$3,135.55	$9,701.63	$19,770.37	$21,673.04	($1,902.67)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$9,696.70	$28,811.89	$75,764.11	$71,865.12	$3,898.99
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$9,401.46	$29,143.77	$58,186.23	$0.00	$58,186.23
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$9,075.00	$26,223.85	$47,996.15	$0.00	$47,996.15
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$4,188.64	$8,763.64	$8,506.36	$0.00	$8,506.36

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$43,727.00	$4,797.69	$9,119.25	$34,607.75	$0.00	$34,607.75
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$5,817.60	$14,328.12	$40,267.88	$0.00	$40,267.88
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	$222.72	$473.28	$4,776.72	$0.00	$4,776.72
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	$5.50	$11.69	$164.31	$0.00	$164.31
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$42,815.55	$151,180.68	$464,132.32	$366,681.37	$97,450.95
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$22,997.22	$80,881.02	$167,886.98	$178,840.84	($10,953.86)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$9,710.41	$34,506.15	$95,398.85	$72,685.43	$22,713.42
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$29,365.38	$103,263.67	$340,614.33	$250,551.32	$90,063.01
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$41,101.14	$144,213.03	$410,256.97	$345,467.83	$64,789.14
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$3,815.05	$12,423.41	$59,507.59	$29,021.68	$30,485.91
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$2,282.81	$6,334.47	$59,446.53	$14,767.88	$44,678.65
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$542.42	$1,887.51	$6,456.49	$4,443.27	$2,013.22
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$115.80	$340.80	$5,777.20	$0.00	$5,777.20
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$1,620.87	$4,947.28	$9,867.72	$10,176.24	($308.52)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$621.98	$1,798.97	$1,022.03	$0.00	$1,022.03
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$528.26	$1,603.45	$793.55	$0.00	$793.55
1000.1100.1000.52030.030	Sub Benefits	$558.00	$330.99	$746.65	($188.65)	$0.00	($188.65)
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$206.20	$461.70	$950.30	$0.00	$950.30
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$327.60	$858.56	$904.44	$0.00	$904.44
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	$9.72	$20.65	$214.35	$0.00	$214.35
1000.1100.1000.52310.010	Retirement	$113,852.00	$8,681.60	$30,536.58	$83,315.42	$82,266.74	$1,048.68

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$53,429.00	$4,514.44	$15,849.17	$37,579.83	$42,887.01	($5,307.18)
1000.1100.1000.52310.030	Retirement	$32,462.00	$2,225.42	$7,800.24	$24,661.76	$19,691.67	$4,970.09
1000.1100.1000.52310.040	Retirement	$79,179.00	$5,764.90	$20,188.47	$58,990.53	$54,766.50	$4,224.03
1000.1100.1000.52310.050	Retirement	$96,324.00	$7,153.25	$25,036.10	$71,287.90	$66,492.16	$4,795.74
1000.1100.1000.52320.010	Retirement	$7,174.00	$497.68	$1,631.07	$5,542.93	$3,749.83	$1,793.10
1000.1100.1000.52320.020	Retirement	$6,015.00	$386.63	$699.48	$5,315.52	$991.30	$4,324.22
1000.1100.1000.52320.030	Retirement	$2,108.00	$202.66	$652.26	$1,455.74	$1,912.84	($457.10)
1000.1100.1000.52320.040	Retirement	$1,328.00	$122.17	$379.37	$948.63	$0.00	$948.63
1000.1100.1000.52320.050	Retirement	$4,685.00	$309.43	$859.49	$3,825.51	$1,164.43	$2,661.08
1000.1100.1000.52330.010	Retirement	$3,904.00	$102.53	$489.15	$3,414.85	$0.00	$3,414.85
1000.1100.1000.52330.020	Retirement	$3,318.00	$130.80	$401.07	$2,916.93	$0.00	$2,916.93
1000.1100.1000.52330.030	Retirement	$772.00	$94.90	$101.44	$670.56	$0.00	$670.56
1000.1100.1000.52330.040	Retirement	$1,955.00	$45.68	$86.95	$1,868.05	$0.00	$1,868.05
1000.1100.1000.52330.050	Retirement	$2,440.00	$21.48	$78.64	$2,361.36	$0.00	$2,361.36
1000.1100.1000.53400.010	Professional Services	$24,321.00	$528.00	$13,250.00	$11,071.00	$0.00	$11,071.00
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$0.00	$979.00	$6,831.00	$150.00	$6,681.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$90.00	$794.00	$12,173.00	$7,031.75	$5,141.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$547.38	$1,263.38	$17,814.62	$169.00	$17,645.62
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$5,298.90	$10,261.21	$11,426.79	$30.00	$11,396.79
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$11,882.68	$3,717.32	$4,313.64	($596.32)
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$7,071.98	$5,928.02	$2,675.94	$3,252.08
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$545.84	$9,154.16	$1,637.52	$7,516.64
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$11,263.56	$536.44	$2,456.28	($1,919.84)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$19,199.02	($3,099.02)	$4,093.80	($7,192.82)
1000.1100.1000.54330.010	Software	$12,651.00	$722.50	$11,649.50	$1,001.50	$225.00	$776.50
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	$421.91	$2,075.48	$3,534.52	$0.00	$3,534.52

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,542.14	$4,655.14	$6,542.14	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$3,820.00	$0.00	$434.00	$3,386.00	$37.35	$3,348.65
1000.1100.1000.55800.010	Travel	$5,000.00	$317.80	$510.86	$4,489.14	$0.00	$4,489.14
1000.1100.1000.55800.020	Travel	$700.00	$89.18	$191.52	$508.48	$0.00	$508.48
1000.1100.1000.55800.030	Travel	$2,000.00	$215.11	$327.18	$1,672.82	$39.20	$1,633.62
1000.1100.1000.55800.040	Travel	$1,810.00	$210.49	$234.57	$1,575.43	$0.00	$1,575.43
1000.1100.1000.55800.050	Travel	$3,500.00	$250.60	$813.96	$2,686.04	$0.00	$2,686.04
1000.1100.1000.56100.010	Supplies	$73,793.00	$3,044.51	$30,059.80	$43,733.20	$2,874.49	$40,858.71
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$2,394.53	$10,783.83	$32,198.17	$772.06	$31,426.11
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$758.89	$5,943.95	$12,461.05	$804.05	$11,657.00
1000.1100.1000.56100.040	Instructional Supplies	$40,747.39	$2,708.80	$9,983.38	$30,764.01	$909.50	$29,854.51
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$2,107.91	$13,289.41	$30,023.59	$632.26	$29,391.33
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$1,078.00	$2,293.12	$3,036.88	$0.00	$3,036.88
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,303.00	$1,352.88	$2,076.57	$226.43	$0.00	$226.43
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$6,554.00	$1,846.22	$2,600.66	$3,953.34	$0.00	$3,953.34
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$3,456.30	$9,044.87	$13,737.13	$319.98	$13,417.15
1000.1100.1000.56400.010	Books	$13,200.00	$1,635.14	$7,411.39	$5,788.61	$642.23	$5,146.38
1000.1100.1000.56400.020	BOOKS	$8,200.00	$113.36	$2,192.77	$6,007.23	$1,013.10	$4,994.13
1000.1100.1000.56400.030	Books	$3,200.00	$188.92	$728.57	$2,471.43	$718.30	$1,753.13
1000.1100.1000.56400.040	Books	$8,214.47	$370.24	$1,745.62	$6,468.85	$2,007.16	$4,461.69
1000.1100.1000.56400.050	Books	$13,200.00	$469.44	$2,324.00	$10,876.00	$1,254.34	$9,621.66
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$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	$14,574.78	$50,627.95	$134,991.05	$136,193.67	($1,202.62)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$7,148.90	$25,913.23	$67,022.77	$67,914.55	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$2,599.89	$9,133.60	$5,019.40	$24,766.97	($19,747.57)

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$20,861.00	$1,548.00	$5,464.07	$15,396.93	$11,608.85	$3,788.08
1000.4100.1000.52310.950	Retirement	$8,297.00	$635.45	$2,207.36	$6,089.64	$5,937.90	$151.74
1000.4100.1000.52310.990	Retirement	$4,154.00	$311.70	$1,129.84	$3,024.16	$2,961.15	$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	$89.60	$89.60	$10.40	$0.00	$10.40
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	$18,771.84	$63,059.23	$181,269.77	$178,332.43	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,003.14	$3,009.42	$10,577.58	$9,529.82	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$875.68	$2,062.88	$11,325.12	$6,281.07	$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	$203.74	$451.61	($1.61)	$273.05	($274.66)
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	$3,516.56	$11,838.11	$45,344.89	$17,416.35	$27,928.54
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$230.54	$686.71	$4,006.29	$0.00	$4,006.29
1000.4900.1000.52300.950	Retirement	$598.00	$39.18	$93.45	$504.55	$95.57	$408.98
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	$809.06	$2,716.51	$8,204.49	$5,331.59	$2,872.90
1000.4900.1000.52310.990	Retirement	$607.00	$43.74	$131.22	$475.78	$0.00	$475.78
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 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$922.99	$2,066.99	$562.01	$0.00	$562.01	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$1,052.97	$1,052.97	$10,137.03	$0.00	$10,137.03	
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$1,145.00	$0.00	$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	$106.39	$106.39	$1,093.61	$0.00	$1,093.61	
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$290.00	$922.70	$4,032.30	$788.88	$3,243.42	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$99.00	$151.00	$0.00	$151.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$6,513,451.00	$492,666.77	$1,793,977.81	$4,719,473.19	$4,354,297.95	$365,175.24	5.6%
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	$0.00	$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	$27,376.10	$95,816.35	$183,534.65	$260,073.23	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$4,540.82	$16,125.18	$65,638.82	$43,137.84	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$6,127.62	$21,446.67	$25,479.33	$58,212.42	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$7,368.54	$26,831.65	$68,959.35	$70,001.19	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$11,872.60	$41,752.95	$109,987.05	$112,789.63	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$16,244.00	$57,058.44	$85,225.56	$154,318.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$13,542.33	$42,045.23	$89,382.77	$124,309.85	($34,927.08)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$9,787.28	$30,487.05	$214,644.95	$66,282.98	$148,361.97	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$3,280.95	$10,769.61	$19,481.39	$23,593.53	($4,112.14)	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$9,755.34	$31,409.45	$120,547.55	$98,159.97	$22,387.58
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$8,707.26	$28,666.75	$100,179.25	$68,451.27	$31,727.98
1000.2200.1000.51020.300	Ed Tech Salaries	$67,590.00	$0.00	$0.00	$67,590.00	$0.00	$67,590.00
1000.2200.1000.52010.010	Teacher Benefits	$64,261.00	$6,810.63	$23,915.33	$40,345.67	$55,925.20	($15,579.53)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$971.48	$3,420.99	$26,960.01	$3,237.03	$23,722.98
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$1,724.24	$6,053.04	($164.04)	$13,431.49	($13,595.53)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$2,103.86	$7,411.98	$20,766.02	$16,293.05	$4,472.97
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$2,507.68	$8,525.33	$39,318.67	$11,634.20	$27,684.47
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5,589.42	$19,552.64	$21,092.36	$46,826.17	($25,733.81)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$2,119.76	$6,954.25	$31,072.75	$16,250.06	$14,822.69
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$2,081.87	$6,991.20	$77,055.80	$14,098.53	$62,957.27
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$119.27	$405.87	$12,074.13	$895.77	$11,178.36
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$1,908.06	$5,788.58	$59,167.42	$14,514.02	$44,653.40
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$3,155.48	$9,694.26	$40,006.74	$16,954.08	$23,052.66
1000.2200.1000.52020.300	Ed Tech Benefits	$26,609.00	$0.00	$0.00	$26,609.00	$0.00	$26,609.00
1000.2200.1000.52310.010	Retirement	$12,487.00	$1,193.60	$4,177.60	$8,309.40	$11,339.21	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$197.97	$703.04	$2,951.96	$1,880.81	$1,071.15
1000.2200.1000.52310.030	Retirement	$2,098.00	$267.14	$934.99	$1,163.01	$2,537.84	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$321.26	$1,169.84	$3,112.16	$3,051.98	$60.18
1000.2200.1000.52310.050	Retirement	$6,783.00	$517.64	$1,820.41	$4,962.59	$2,136.93	$2,825.66
1000.2200.1000.52310.300	Retirement	$6,360.00	$708.24	$2,487.76	$3,872.24	$6,728.28	($2,856.04)
1000.2200.1000.52320.010	Retirement	$5,875.00	$576.56	$1,636.22	$4,238.78	$1,808.17	$2,430.61
1000.2200.1000.52320.020	Retirement	$10,957.00	$409.76	$1,096.03	$9,860.97	$1,926.77	$7,934.20
1000.2200.1000.52320.030	Retirement	$1,352.00	$129.18	$421.01	$930.99	$924.66	$6.33
1000.2200.1000.52320.040	Retirement	$6,792.00	$875.85	$2,819.69	$3,972.31	$6,123.74	($2,151.43)
1000.2200.1000.52320.050	Retirement	$5,759.00	$379.63	$1,249.84	$4,509.16	$1,985.55	$2,523.61
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 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$0.00	$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	$183.12	$284.80	$315.20	$0.00	$315.20
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$351.99	$503.86	$96.14	$0.00	$96.14
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$4,846.48	$17,346.19	$47,689.81	$46,041.64	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$12,875.60	$45,310.80	$116,433.20	$122,318.17	($5,884.97)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$19,176.76	$68,942.98	$136,104.02	$182,179.10	($46,075.08)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$12,597.98	$44,351.44	$119,422.56	$119,680.79	($258.23)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$13,019.16	$45,799.37	$129,762.63	$123,681.92	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$7,412.65	$24,997.45	$139,882.55	$62,441.26	$77,441.29
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$10,219.24	$37,971.69	($37,971.69)	$88,383.86	($126,355.55)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$3,227.05	$10,360.54	$23,098.46	$22,589.39	$509.07
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$12,084.39	$39,825.67	$178,758.33	$89,620.68	$89,137.65
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$12,207.45	$39,374.30	$87,907.70	$85,731.73	$2,175.97
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$919.26	$3,197.33	$23,986.67	$0.00	$23,986.67
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$3,610.24	$12,680.27	$35,486.73	$28,005.34	$7,481.39
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$4,150.97	$14,567.86	$33,422.14	$36,056.83	($2,634.69)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$2,441.90	$8,879.07	$25,235.93	$22,827.72	$2,408.21
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$2,487.60	$8,065.31	$33,654.69	$7,865.69	$25,789.00
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$1,411.17	$5,075.85	$86,729.15	$10,636.95	$76,092.20
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,931.94	$6,023.39	($6,023.39)	$16,321.44	($22,344.83)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$981.91	$2,964.62	$10,316.38	$7,300.71	$3,015.67
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$4,002.88	$12,308.77	$49,194.23	$18,105.39	$31,088.84
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$2,180.11	$7,136.35	$42,726.65	$22,527.59	$20,199.06
1000.2300.1000.52310.010	Retirement	$2,907.00	$211.30	$750.82	$2,156.18	$0.00	$2,156.18

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$7,230.00	$561.38	$1,975.56	$5,254.44	$5,333.11	($78.67)
1000.2300.1000.52310.040	Retirement	$9,166.00	$824.37	$2,964.85	$6,201.15	$7,831.60	($1,630.45)
1000.2300.1000.52310.050	Retirement	$7,321.00	$549.28	$1,933.75	$5,387.25	$5,218.15	$169.10
1000.2300.1000.52310.300	Retirement	$7,848.00	$567.64	$1,996.87	$5,851.13	$2,541.63	$3,309.50
1000.2300.1000.52320.010	Retirement	$7,370.00	$296.91	$997.85	$6,372.15	$2,046.49	$4,325.66
1000.2300.1000.52320.020	Retirement	$0.00	$431.67	$1,606.99	($1,606.99)	$3,749.54	($5,356.53)
1000.2300.1000.52320.040	Retirement	$1,496.00	$140.70	$451.71	$1,044.29	$984.87	$59.42
1000.2300.1000.52320.050	Retirement	$9,771.00	$515.13	$1,695.31	$8,075.69	$2,834.09	$5,241.60
1000.2300.1000.52320.300	Retirement	$5,689.00	$504.49	$1,619.56	$4,069.44	$4,491.59	($422.15)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$771.40	$771.40	$6,728.60	$0.00	$6,728.60
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$771.40	$1,046.90	$6,453.10	$110.20	$6,342.90
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$7,581.96	$26,536.86	$65,972.14	$72,028.53	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$3,602.96	$12,610.36	$34,227.64	$34,228.07	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$3,173.90	$11,108.70	$29,506.30	$30,152.09	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$3,602.94	$12,610.29	$34,227.71	$34,227.89	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$7,994.26	$27,979.91	$75,945.09	$75,945.47	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$6,168.64	$21,590.24	$58,601.76	$58,602.07	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,033.38	$3,641.78	$10,312.22	$8,314.76	$1,997.46
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$775.78	$2,726.72	$8,005.28	$6,083.84	$1,921.44
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$80.40	$292.03	$2,419.97	$805.03	$1,614.94
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$775.72	$2,726.46	$8,005.54	$6,082.93	$1,922.61
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$1,569.40	$5,517.84	$15,698.16	$12,343.09	$3,355.07
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$954.12	$3,359.68	$9,617.32	$7,543.74	$2,073.58
1000.2800.2110.52310.010	Retirement	$4,135.00	$330.58	$1,157.03	$2,977.97	$3,140.50	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$157.10	$549.85	$1,544.15	$1,492.44	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$138.38	$484.33	$1,331.67	$1,314.61	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$157.08	$549.78	$1,544.22	$1,492.26	$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	$348.54	$1,219.89	$3,425.11	$3,311.13	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$268.96	$941.36	$2,643.64	$2,555.12	$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	$0.00	$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	$8,106.74	$28,373.59	$77,014.41	$77,014.01	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$8,106.78	$28,373.73	$77,014.27	$77,014.39	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$1,507.52	$5,814.69	$16,193.31	$9,363.00	$6,830.31
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$1,507.64	$5,815.04	$16,192.96	$9,363.39	$6,829.57
1000.2800.2140.52310.950	Retirement	$4,711.00	$170.26	$595.91	$4,115.09	$1,617.47	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$170.28	$595.98	$4,115.02	$1,617.66	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$510.00	$1,240.00	$1,120.00	$120.00
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	$1,680.00	$1,680.00	$70.00	$0.00	$70.00
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	$0.00	$91.00	($91.00)	$231.97	($322.97)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$10,841.80	$37,946.30	$102,996.70	$102,997.03	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$10,324.86	$36,137.01	$98,085.99	$98,086.20	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$2,636.92	$9,229.22	$23,667.78	$25,050.76	($1,382.98)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$2,818.72	$9,865.52	$24,703.48	$26,777.89	($2,074.41)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$3,558.06	$12,453.21	$33,801.79	$33,801.57	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$3,558.04	$12,453.14	$33,801.86	$33,801.38	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$1,452.52	$5,119.52	$15,132.48	$12,331.73	$2,800.75
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$1,523.54	$5,366.32	$15,707.68	$12,997.88	$2,709.80
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$486.74	$1,704.89	$11,356.11	$4,654.24	$6,701.87
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$575.12	$2,011.15	$14,386.85	$5,496.89	$8,889.96
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,048.74	$3,629.34	$9,446.66	$7,920.12	$1,526.54
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,048.70	$3,629.23	$9,446.77	$7,919.78	$1,526.99
1000.2800.2150.52310.010	Retirement	$6,300.00	$472.70	$1,654.45	$4,645.55	$4,490.65	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$450.16	$1,575.56	$4,424.44	$4,276.53	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$114.96	$402.36	$1,068.64	$1,092.12	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$122.90	$430.15	$1,114.85	$1,167.55	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$155.14	$542.99	$1,525.01	$1,473.83	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$155.12	$542.92	$1,525.08	$1,473.64	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$8,715.00	$29,767.50	($29,767.50)	$75,232.50	($105,000.00)
1000.2800.2150.53440.020	Professional Services	$0.00	$3,278.80	$8,387.40	($8,387.40)	$17,612.60	($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	$7,071.60	$24,478.94	$67,452.06	$67,180.25	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$5,849.96	$20,438.40	$53,730.60	$55,260.95	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$2,020.46	$7,071.61	$19,194.39	$19,194.38	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,128.10	$4,015.55	$9,962.45	$10,627.33	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$738.56	$2,584.96	$7,016.04	$7,016.33	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$564.04	$2,007.74	$4,981.26	$5,313.57	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$1,429.14	$4,974.53	$14,883.47	$10,459.95	$4,423.52

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☐ Include Pre Encumbrance

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1000.2800.2160.52010.020	OT Benefits	$8,570.00	$452.40	$1,574.34	$6,995.66	$3,008.51	$3,987.15
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$408.32	$1,435.38	$5,065.62	$3,210.56	$1,855.06
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$31.34	$119.41	$891.59	$304.44	$587.15
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$155.22	$545.52	$2,071.48	$1,216.92	$854.56
1000.2800.2160.52010.300	OT Benefits	$506.00	$15.70	$59.79	$446.21	$152.37	$293.84
1000.2800.2160.52310.010	Retirement	$4,109.00	$650.22	$2,215.09	$1,893.91	$5,024.18	($3,130.27)
1000.2800.2160.52310.020	Retirement	$3,315.00	$590.12	$2,004.74	$1,310.26	$4,453.22	($3,142.96)
1000.2800.2160.52310.030	Retirement	$1,174.00	$185.78	$650.23	$523.77	$1,764.90	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$47.24	$165.34	$459.66	$448.77	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$32.20	$112.70	$316.30	$305.90	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$23.60	$82.60	$229.40	$224.21	$5.19
1000.2800.2160.55800.010	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.020	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.030	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.040	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.050	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.300	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2170.51010.950	PT Salary	$71,995.00	$5,538.08	$19,383.28	$52,611.72	$52,611.72	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$1,467.62	$5,148.28	$14,909.72	$11,331.44	$3,578.28
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$241.46	$845.11	$2,372.89	$2,293.87	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$105.49	$105.49	$194.51	$0.00	$194.51
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$0.00	$35.98	($35.98)	$0.00	($35.98)
1000.2800.2190.51010.900	BCBA Salary	$84,967.00	$6,535.94	$23,293.38	$61,673.62	$62,091.50	($417.88)
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$1,006.88	$3,556.70	$23,692.30	$8,049.71	$15,642.59
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$284.96	$1,015.57	$2,782.43	$2,707.13	$75.30
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$19,893.08	$72,452.13	$196,076.87	$188,984.13	$7,092.74
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$11,373.16	$62,552.38	$84,697.62	$85,298.66	($601.04)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2500.2330.51180.900	Support Wages	$63,542.00	$4,888.00	$26,830.54	$36,711.46	$36,660.00	$51.46	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$4,993.02	$17,609.97	$42,811.03	$38,905.45	$3,905.58	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,087.56	$6,393.05	$12,860.95	$8,269.20	$4,591.75	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$2,182.20	$12,022.97	$16,852.03	$16,408.35	$443.68	
1000.2500.2330.52310.900	Retirement	$12,003.00	$867.34	$3,158.92	$8,844.08	$8,239.73	$604.35	
1000.2500.2330.52340.900	Retirement	$6,582.00	$493.86	$2,716.23	$3,865.77	$3,703.95	$161.82	
1000.2500.2330.52380.900	Retirement	$3,177.00	$244.40	$1,341.53	$1,835.47	$1,833.00	$2.47	
1000.2500.2330.53000.900	Legal	$20,000.00	$0.00	$6,504.31	$13,495.69	$25,105.72	($11,610.03)	
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$45.06	$194.94	$15.02	$179.92	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$4,445.00	$7,122.00	$7,878.00	$772.50	$7,105.50	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$0.00	$2,829.08	$51,670.92	$0.00	$51,670.92	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	
1000.2500.2330.55310.900	Postage	$4,000.00	$0.00	$1,254.70	$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	$558.94	$761.17	$3,238.83	$538.00	$2,700.83	
1000.2500.2330.56000.900	Supplies	$9,800.00	$26.98	$7,271.67	$2,528.33	$0.00	$2,528.33	
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	$153,822.48	$153,822.52	$153,822.52	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$153,822.48	$153,822.52	$153,822.52	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$105,145.01	$393,757.27	$725,329.73	$374,224.54	$351,105.19	31.4%
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	$269.24	$1,142.34	($1,142.34)	$2,557.66	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$3,672.66	$9,640.18	$21,200.82	$13,962.20	$7,238.62
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	$776.37	$2,124.53	$9,065.47	$7,512.85	$1,552.62
1000.9100.1000.51500.050	Stipends	$35,164.00	$12,803.10	$22,136.68	$13,027.32	$25,105.02	($12,077.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$60.72	$212.52	$1,273.48	$1,123.48	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$787.41	$2,100.66	($1,064.66)	$1,226.65	($2,291.31)
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	$216.57	$510.03	($134.03)	$391.23	($525.26)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$1,346.71	$2,555.73	($1,374.73)	$3,277.37	($4,652.10)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$5.60	$19.80	$30.20	$99.73	($69.53)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$23.50	$88.98	($88.98)	$227.04	($316.02)
1000.9100.1000.52300.010	Retirement	$1,379.00	$160.13	$420.11	$958.89	$449.18	$509.71
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	$24.94	$80.27	$419.73	$113.63	$306.10
1000.9100.1000.52300.050	Retirement	$1,572.00	$162.02	$398.50	$1,173.50	$649.08	$524.42
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$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	$0.00	$629.04	$3,270.96	$129.99	$3,140.97
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$15.00	$905.00	$517.00	$0.00	$517.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$440.00	$120.00	$0.00	$120.00

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$340.00	$1,090.00	$1,260.00	$0.00	$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	$679.00	$1,208.00	$908.00	$1,208.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$81,816.00	$3,705.52	$9,754.81	$72,061.19	$17,747.00	$54,314.19
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	$88.68	$160.65	($89.65)	$0.00	($89.65)
1000.9200.1000.52000.050	Benefits	$2,749.00	$514.11	$1,292.87	$1,456.13	$0.00	$1,456.13
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	$29.61	$52.68	$42.32	$0.00	$42.32
1000.9200.1000.52300.050	Retirement	$3,657.00	$45.38	$175.62	$3,481.38	$0.00	$3,481.38
1000.9200.1000.53000.050	Game Officials	$28,282.00	$1,399.72	$7,305.06	$20,976.94	$1,169.96	$19,806.98
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$5,325.93	$20,783.59	$8,193.41	$0.00	$8,193.41
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$0.00	$6,668.75	$11,574.25	$0.00	$11,574.25
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$2,839.16	$15,615.38	$21,113.62	$21,293.71	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$648.58	$2,291.38	$4,820.62	$4,849.20	($28.58)
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$486.32	$2,691.03	$10,689.97	$3,674.40	$7,015.57
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$350.09	$634.48	$992.52	$0.00	$992.52
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$123.18	$677.49	$964.51	$923.85	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$25,541.50	$58,989.01	$121,698.99	$35,932.00	$85,766.99
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$4,052.34	$7,387.64	($1,316.64)	$1,518.76	($2,835.40)
1000.9600.1000.52300.300	Retirement	$8,077.00	$762.71	$1,495.16	$6,581.84	$125.08	$6,456.76
1000.9600.1000.53000.300	Game Officials	$59,524.00	$3,249.33	$19,278.29	$40,245.71	$177.52	$40,068.19
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$654.00	$2,828.50	$12,882.50	$402.75	$12,479.75
1000.9600.1000.55800.300	Travel	$1,270.00	$96.60	$198.80	$1,071.20	$0.00	$1,071.20
1000.9600.1000.56000.300	Supplies	$48,044.00	$5,703.61	$42,033.26	$6,010.74	$0.00	$6,010.74
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$1,669.60	$16,284.95	$37,975.05	$6,480.00	$31,495.05
1000.9500.1000.51500.300	Stipends	$105,262.00	$6,738.02	$18,384.40	$86,877.60	$64,056.82	$22,820.78

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$885.42	$3,263.63	$273.37	$7,512.58	($7,239.21)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$193.39	$638.03	$4,066.97	$1,889.30	$2,177.67	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$200.00	$950.00	$3,427.00	$1,700.00	$1,727.00	
1000.9500.1000.55800.300	Co-Curricular Travel	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.9500.1000.56100.300	Instructional Supplies	$2,770.00	$0.00	$222.11	$2,547.89	$0.00	$2,547.89	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$478.95	$2,301.03	$8,563.97	$25.00	$8,538.97	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$6,624.76	$36,436.18	$49,264.82	$49,685.68	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$5,393.76	$18,878.16	$51,240.84	$51,240.84	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,513.35	$7,393.54	$9,201.46	$11,314.80	($2,113.34)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,134.78	$6,279.05	$14,318.95	$8,573.40	$5,745.55	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$2,249.34	$7,789.00	$12,881.00	$17,661.98	($4,780.98)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$816.86	$1,602.49	$2,192.51	$0.00	$2,192.51	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$287.44	$1,580.92	$2,250.08	$2,155.80	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$302,578.44	$1,636,440.97	$3,007,866.03	$2,578,946.14	$428,919.89	9.2%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$5,370.92	$18,798.22	$51,023.78	$51,023.78	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$2,334.98	$8,185.81	$29,642.19	$21,227.36	$8,414.83	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$268.54	$939.89	($939.89)	$2,551.14	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$11,754.06	$41,139.21	$113,069.79	$111,663.55	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$6,628.40	$23,199.40	$62,969.60	$62,969.76	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$3,723.42	$13,031.97	$33,622.03	$35,372.50	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$7,579.98	$26,529.93	$68,510.07	$72,009.73	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$7,368.54	$25,789.89	$70,001.11	$70,001.19	($0.08)	
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$19,600.46	$81,912.36	$182,666.64	$186,204.36	($3,537.72)	
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$6,322.96	$22,477.15	$47,443.85	$46,318.11	$1,125.74	
1000.0000.2120.52010.010	Benefits	$11,936.00	$1,666.74	$5,871.75	$6,064.25	$13,320.45	($7,256.20)	
1000.0000.2120.52010.020	Benefits	$27,867.00	$2,056.32	$7,215.90	$20,651.10	$16,105.14	$4,545.96	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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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	$101.90	$368.64	$2,888.36	$1,014.41	$1,873.95
1000.0000.2120.52010.040	Benefits	$7,149.00	$250.14	$900.24	$6,248.76	$2,408.43	$3,840.33
1000.0000.2120.52010.050	Benefits	$28,178.00	$2,048.62	$7,246.61	$20,931.39	$16,293.05	$4,638.34
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$5,620.74	$21,106.61	$79,970.39	$46,037.88	$33,932.51
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$1,445.63	$4,640.49	$26,626.51	$10,722.14	$15,904.37
1000.0000.2120.52310.010	Retirement	$6,830.00	$512.48	$1,793.68	$5,036.32	$4,868.56	$167.76
1000.0000.2120.52310.020	Retirement	$3,852.00	$289.00	$1,011.50	$2,840.50	$2,745.50	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$156.48	$547.68	$1,537.32	$1,486.56	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$318.74	$1,115.59	$3,132.41	$3,028.04	$104.37
1000.0000.2120.52310.050	Retirement	$4,282.00	$321.26	$1,124.41	$3,157.59	$3,051.98	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$854.58	$3,571.40	$8,255.60	$8,118.51	$137.09
1000.0000.2120.52380.300	Retirement	$3,496.00	$0.00	$0.00	$3,496.00	$0.00	$3,496.00
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$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	$300.00	$300.00	$0.00	$300.00	($300.00)
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	$2,729.70	$2,999.70	$21,602.30	$0.00	$21,602.30
1000.0000.2120.54330.010	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.020	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.030	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.040	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.050	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.300	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$216.16	$1,233.84	$0.00	$1,233.84

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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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	$13.71	$69.21	$1,030.79	$0.00	$1,030.79
1000.0000.2120.56100.030	Supplies	$750.00	$38.99	$173.28	$576.72	$0.00	$576.72
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$389.35	$710.65	$0.00	$710.65
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$174.53	$228.40	$1,521.60	$16.99	$1,504.61
1000.0000.2120.56400.020	Books	$350.00	$58.14	$58.14	$291.86	$0.00	$291.86
1000.0000.2120.56400.030	Books	$150.00	$0.00	$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	$0.00	$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	$7,001.62	$24,505.67	$66,515.33	$66,515.33	$0.00
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$7,836.74	$27,428.59	$71,649.41	$74,449.19	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$5,390.64	$18,867.24	$41,915.76	$51,210.95	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$5,800.12	$20,300.42	$55,100.58	$55,101.05	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$7,270.86	$25,503.69	$65,517.31	$69,072.99	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$7,280.03	$26,176.13	$64,844.87	$66,515.33	($1,670.46)
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	$0.00	$556.82	($556.82)	$0.00	($556.82)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$278.41	$1,113.65	($1,113.65)	$0.00	($1,113.65)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$0.00	$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	$0.00	$16.30	($16.30)	$0.00	($16.30)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$24.31	$97.25	($97.25)	$0.00	($97.25)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$0.00	$12.16	($12.16)	$0.00	($12.16)

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$977.10	$3,442.39	$17,356.61	$7,849.39	$9,507.22
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$208.80	$756.74	$5,943.26	$2,082.33	$3,860.93
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$1,530.56	$5,368.80	$16,777.20	$2,573.14	$14,204.06
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$439.72	$1,559.30	$4,375.70	$4,255.68	$120.02
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$200.96	$729.02	$5,710.98	$2,002.78	$3,708.20
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$2,120.24	$7,506.21	$20,517.79	$16,199.95	$4,317.84
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	$0.00	$24.28	($24.28)	$0.00	($24.28)
1000.0000.2130.52310.010	Retirement	$4,069.00	$305.28	$1,068.48	$3,000.52	$2,900.15	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$332.28	$1,162.98	$3,266.02	$3,156.67	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$203.86	$713.51	$2,003.49	$1,936.67	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$252.88	$885.08	$2,484.92	$2,402.36	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$305.28	$1,070.90	$2,998.10	$2,900.15	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$305.28	$1,068.48	$3,000.52	$2,900.15	$100.37
1000.0000.2130.53000.010	Professional Services	$300.00	$295.00	$295.00	$5.00	$0.00	$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	$0.00	$135.00	$165.00	$0.00	$165.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$135.00	$135.00	$165.00	$0.00	$165.00
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$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	$85.00	$85.00	$50.00	$0.00	$50.00
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	$0.00	$733.12	$278.88	$75.38	$203.50
1000.0000.2130.56000.030	Supplies	$340.00	$0.00	$131.56	$208.44	$0.00	$208.44

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$0.00	$36.68	$922.32	$0.00	$922.32
1000.0000.2130.56000.050	Supplies	$994.00	$0.00	$138.67	$855.33	$0.00	$855.33
1000.0000.2130.56000.300	Supplies	$2,058.00	$422.92	$568.64	$1,489.36	$0.00	$1,489.36
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.040	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.050	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.300	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2210.51040.900	Curriculum Director Salary	$93,492.00	$7,662.76	$41,923.52	$51,568.48	$57,470.70	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$1,463.66	$9,551.78	$10,506.22	$10,867.95	($361.73)
1000.0000.2210.52340.900	Retirement	$4,179.00	$313.56	$1,734.24	$2,444.76	$2,351.70	$93.06
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$245.00	$245.00	$4,755.00	$0.00	$4,755.00
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	$0.00	$15,414.38	$31,885.62	$8,802.49	$23,083.13
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	$6,967.62	$25,616.67	$67,798.33	$66,192.48	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$2,476.08	$9,632.78	$29,319.22	$23,522.77	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$2,476.08	$9,632.78	$29,319.22	$23,522.77	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$6,165.98	$21,580.93	$58,577.07	$58,576.90	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$7,541.76	$26,396.16	$65,287.84	$71,646.65	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$7,368.54	$25,789.89	$70,001.11	$70,001.19	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,055.92	$3,695.72	$17,103.28	$10,031.24	$7,072.04
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$1,583.88	$5,543.58	$8,322.42	$15,046.86	($6,724.44)
1000.0000.2220.51020.030	Ed Tech Salaries	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
1000.0000.2220.51020.300	Ed Tech Salaries	$31,142.00	$0.00	$0.00	$31,142.00	$0.00	$31,142.00
1000.0000.2220.52010.010	Librarian Benefits	$20,876.00	$1,543.66	$5,656.22	$15,219.78	$11,727.95	$3,491.83

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$928.06	$3,600.08	$9,239.92	$8,767.88	$472.04
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$928.00	$3,599.84	$9,240.16	$8,767.31	$472.85
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$1,886.82	$6,622.77	($533.77)	$14,608.12	($15,141.89)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$1,735.00	$6,094.91	$21,950.09	$15,191.96	$6,758.13
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,007.22	$3,549.52	$10,510.48	$8,260.80	$2,249.68
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$319.30	$1,120.66	$6,130.34	$2,501.03	$3,629.31
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$478.98	$1,681.05	$3,152.95	$3,751.42	($598.47)
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	$303.78	$1,116.87	$3,059.13	$2,885.94	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$107.96	$420.00	$1,321.00	$1,025.62	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$107.96	$420.00	$1,321.00	$1,025.62	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$268.84	$940.94	$2,642.06	$2,553.98	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$328.82	$1,150.87	$2,947.13	$3,123.79	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$321.28	$1,124.48	$3,157.52	$3,051.98	$105.54
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$46.04	$161.14	$768.86	$437.38	$331.48
1000.0000.2220.52320.020	Retirement	$620.00	$69.06	$241.71	$378.29	$656.07	($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	$844.55	$390.51
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$48.04	$161.19	$188.81	$0.00	$188.81

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$0.00	$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	$65.68	$192.70	$307.30	$53.49	$253.81
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$33.79	$195.45	$1,294.55	$0.00	$1,294.55
1000.0000.2220.56400.010	Books	$10,456.00	$1,788.86	$2,956.20	$7,499.80	$0.00	$7,499.80
1000.0000.2220.56400.020	Books	$6,069.00	$315.52	$4,150.35	$1,918.65	$24.57	$1,894.08
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$1,200.59	$1,200.59	$1,636.41	$467.50	$1,168.91
1000.0000.2220.56400.040	Books	$5,754.00	$0.00	$0.00	$5,754.00	$3,591.94	$2,162.06
1000.0000.2220.56400.050	Books	$5,964.00	$786.71	$2,951.08	$3,012.92	$85.93	$2,926.99
1000.0000.2220.56400.300	Books	$13,647.00	$845.71	$10,821.97	$2,825.03	$1,982.08	$842.95
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$9,589.00	$52,739.50	$71,916.50	$71,917.47	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$28,938.69	$148,403.07	$219,473.93	$226,995.89	($7,521.96)
1000.0000.2230.51500.010	Stipends	$2,972.00	$0.00	$0.00	$2,972.00	$0.00	$2,972.00
1000.0000.2230.51500.050	Stipends	$4,458.00	$0.00	$0.00	$4,458.00	$0.00	$4,458.00
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2230.52040.900	Benefits	$35,691.00	$2,361.22	$13,039.57	$22,651.43	$17,795.70	$4,855.73
1000.0000.2230.52080.900	Benefits	$126,948.00	$7,342.13	$34,426.05	$92,521.95	$57,191.42	$35,330.53
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$0.00	$199.00	$0.00	$199.00
1000.0000.2230.52340.900	Retirement	$12,341.00	$978.08	$5,321.92	$7,019.08	$7,119.89	($100.81)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,361.82	$6,273.23	$15,976.77	$11,191.75	$4,785.02
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$3,190.00	$6,927.00	$85.00	$2,165.46	($2,080.46)
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$25.99	$5,974.01	$0.00	$5,974.01
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$998.68	$79,298.13	$36,832.87	$24,528.25	$12,304.62
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	$1,289.53	$2,930.20	$1,069.80	$0.00	$1,069.80

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$5,263.34	$307,175.09	$38,534.91	$478.24	$38,056.67
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	$7,475.00	$0.00	$6,600.00	$875.00	$0.00	$875.00
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$3,618.92	$12,666.22	$34,379.78	$34,379.78	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$2,015.36	$7,053.76	$19,861.24	$19,145.89	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$2,011.52	$7,040.32	$18,344.68	$19,109.33	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$3,879.22	$13,577.27	$37,497.73	$36,852.63	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$6,535.94	$22,875.79	$62,091.21	$62,091.50	($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	$109.78	$396.34	$12,704.66	$1,089.85	$11,614.81
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$384.58	$1,349.71	$4,418.29	$2,994.87	$1,423.42
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$383.80	$1,346.99	$4,372.01	$2,988.90	$1,383.11
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$98.30	$356.99	$3,043.01	$983.82	$2,059.19
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$2,084.80	$7,315.85	$20,512.15	$16,105.52	$4,406.63
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$0.00	$0.00	$313.82	($313.82)
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$157.78	$552.23	$1,550.77	$1,498.91	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$87.88	$307.58	$895.42	$834.85	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$87.70	$306.95	$828.05	$833.15	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$169.14	$591.99	$1,691.01	$1,606.82	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$284.96	$997.36	$2,800.64	$2,707.13	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$231.12	$10,899.67	($8,910.67)	$7,014.86	($15,925.53)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$1,026.46	$8,638.92	($3,905.92)	$7,134.50	($11,040.42)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$2,565.08	$8,977.78	$23,984.22	$34,440.22	($10,456.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,004.88	$4,704.12	$12,519.88	$16,965.38	($4,445.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$196.00	$686.00	$5,303.00	$4,485.00	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$746.38	$2,451.05	$12,149.95	$14,708.45	($2,558.50)

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Fiscal Year: 2025-2026

☐ 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	$736.40	$3,694.82	$24,408.18	$28,365.68	($3,957.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$2,340.42	$4,094.93	$16,435.07	$26,272.57	($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	$421.75	$1,484.47	($376.47)	$3,258.38	($3,634.85)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$262.68	$943.95	($364.95)	$932.89	($1,297.84)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$4.98	$18.05	$182.95	$387.82	($204.87)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$124.14	$402.13	$88.87	$669.14	($580.27)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$201.26	$914.23	$29.77	$2,449.64	($2,419.87)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$237.73	$670.98	$19.02	$2,636.75	($2,617.73)
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	$18.68	$405.21	($338.21)	$779.24	($1,117.45)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$91.25	$649.37	($490.37)	$633.14	($1,123.51)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$111.88	$391.57	$1,081.43	$880.51	$200.92
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$43.82	$205.12	$564.88	$196.94	$367.94
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$8.54	$29.89	$238.11	$138.31	$99.80
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$32.52	$106.80	$546.20	$217.17	$329.03
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$32.12	$161.13	$1,094.87	$622.38	$472.49
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$102.04	$178.54	$739.46	$705.86	$33.60
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	$10.07	$475.21	($386.21)	$168.78	($554.99)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$9.53	$229.87	($17.87)	$0.00	($17.87)
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	$6,129.00	$51,814.00	$60,186.00	$12,985.00	$47,201.00
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2213.53000.300	Purchased Professional Services	$35,400.00	$0.00	$736.00	$34,664.00	$0.00	$34,664.00

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$2,933.88	$8,207.88	$55,092.12	$37,364.00	$17,728.12	
1000.0000.2213.53300.950	Prof Empl Train & Dev Services	$0.00	$0.00	$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	$0.00	$300.19	($50.19)	$0.00	($50.19)	
1000.0000.2213.56000.950	Supplies	$350.00	$34.29	$241.21	$108.79	$0.00	$108.79	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$712.00	$688.00	$0.00	$688.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$101,549.43	$629,920.52	$633,666.48	$533,755.29	$99,911.19	7.9%
1000.0000.2310.51500.900	Stipends	$7,150.00	$150.00	$250.00	$6,900.00	$0.00	$6,900.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$13.10	$22.09	$651.91	$0.00	$651.91	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$27,650.00	$38,700.81	$54,269.19	$5,369.00	$48,900.19	
1000.0000.2310.55200.900	Insurance	$47,555.00	$0.00	$45,983.00	$1,572.00	$0.00	$1,572.00	
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2310.56000.900	Supplies	$850.00	$0.00	$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	$19,434.92	$148,641.39	$95,417.61	$145,761.87	($50,344.26)	
1000.0000.2320.51180.900	Support Wages	$87,286.00	$6,714.30	$36,928.65	$50,357.35	$50,357.35	$0.00	
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$2,711.88	$21,174.35	$39,832.65	$20,047.49	$19,785.16	
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$2,312.10	$12,752.37	$27,157.63	$17,398.80	$9,758.83	
1000.0000.2320.52340.900	Retirement	$10,909.00	$1,083.14	$10,514.27	$394.73	$8,123.54	($7,728.81)	
1000.0000.2320.52380.900	Retirement	$0.00	$671.44	$3,692.92	($3,692.92)	$5,035.81	($8,728.73)	
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$710.00	$1,980.00	$1,070.00	$245.00	$825.00	
1000.0000.2320.53400.900	Professional Services	$72,995.00	$1,849.34	$44,674.77	$28,320.23	$1,857.60	$26,462.63	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$545.86	$9,454.14	$1,637.58	$7,816.56	
1000.0000.2320.55310.900	Postage	$7,200.00	$9.74	$2,097.64	$5,102.36	$5,740.00	($637.64)	
1000.0000.2320.55400.900	Advertising	$1,500.00	$341.23	$506.33	$993.67	$0.00	$993.67	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$900.43	$3,912.70	$11,487.30	$696.02	$10,791.28	
1000.0000.2320.56400.900	Books	$100.00	$0.00	$153.00	($53.00)	$0.00	($53.00)	
1000.0000.2320.58100.900	Dues and Fees	$7,648.00	$0.00	$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	$11,732.76	$64,530.18	$87,394.82	$87,995.50	($600.68)	
1000.0000.2500.51180.900	Salaries	$217,944.00	$17,034.04	$93,687.22	$124,256.78	$127,755.18	($3,498.40)	
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$2,727.22	$15,062.43	$31,007.57	$20,555.98	$10,451.59	
1000.0000.2500.52080.900	Benefits	$46,202.00	$3,232.42	$17,877.53	$28,324.47	$24,408.28	$3,916.19	
1000.0000.2500.52340.900	Retirement	$0.00	$584.34	$3,213.87	($3,213.87)	$4,382.54	($7,596.41)	
1000.0000.2500.52380.900	Retirement	$10,897.00	$851.70	$4,684.35	$6,212.65	$6,387.75	($175.10)	
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$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	$0.00	$393.21	$1,106.79	$0.00	$1,106.79	
1000.0000.2500.56000.900	Supplies	$4,075.00	$835.33	$1,259.68	$2,815.32	$0.00	$2,815.32	
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	$194,977.02	$983,801.24	$1,530,683.76	$1,451,973.09	$78,710.67	3.1%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$20,865.16	$114,758.38	$155,887.62	$156,488.59	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$18,711.68	$101,513.08	$141,879.92	$140,337.56	$1,542.36	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$10,620.52	$57,011.70	$80,453.30	$79,653.72	$799.58	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$18,711.68	$102,914.24	$140,478.76	$140,337.56	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$19,797.72	$108,236.46	$144,444.54	$148,482.70	($4,038.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$21,636.92	$119,003.06	$161,673.94	$162,276.57	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$8,011.87	$29,454.01	$71,072.99	$75,709.43	($4,636.44)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$5,727.17	$24,558.93	$40,538.07	$41,594.88	($1,056.81)	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$4,517.50	$18,269.49	$33,349.51	$34,365.95	($1,016.44)
1000.0000.2400.51180.040	Support Wages	$63,202.00	$5,522.97	$22,904.44	$40,297.56	$40,906.56	($609.00)
1000.0000.2400.51180.050	Support Wages	$87,484.00	$8,340.51	$33,166.47	$54,317.53	$59,356.32	($5,038.79)
1000.0000.2400.51180.300	Support Wages	$127,508.00	$12,257.24	$49,150.50	$78,357.50	$86,371.32	($8,013.82)
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$4,393.10	$24,278.02	$38,167.98	$33,138.75	$5,029.23
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$4,799.26	$26,496.07	$21,724.93	$36,156.74	($14,431.81)
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$2,011.96	$11,122.58	$20,172.42	$15,181.94	$4,990.48
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$1,367.04	$7,905.69	$22,534.31	$10,440.38	$12,093.93
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$4,776.16	$24,223.45	$45,150.55	$35,727.59	$9,422.96
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$4,823.74	$26,646.56	$45,796.44	$36,366.36	$9,430.08
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$1,886.99	$6,760.47	$18,607.53	$17,963.74	$643.79
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$1,393.82	$4,887.56	$14,835.44	$10,378.09	$4,457.35
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$1,817.54	$6,556.44	$6,076.56	$204.26	$5,872.30
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,347.17	$6,742.40	$13,683.60	$10,110.10	$3,573.50
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,574.85	$5,715.32	$17,578.68	$12,429.18	$5,149.50
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$3,267.87	$13,298.86	$38,355.14	$23,241.80	$15,113.34
1000.0000.2400.52340.010	Retirement	$12,098.00	$907.70	$4,992.35	$7,105.65	$6,807.75	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$815.82	$4,487.01	$6,392.99	$6,118.66	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$461.04	$2,535.72	$3,609.28	$3,457.80	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$815.82	$4,487.01	$6,392.99	$6,118.66	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$861.16	$4,707.98	$6,587.02	$6,458.70	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$941.36	$5,177.48	$7,368.52	$7,060.19	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$183.00	$640.50	$4,385.50	$1,738.49	$2,647.01
1000.0000.2400.52380.020	Retirement	$3,255.00	$213.76	$963.92	$2,291.08	$1,603.20	$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	$276.15	$1,145.22	$2,014.78	$2,045.38	($30.60)
1000.0000.2400.52380.050	Retirement	$4,374.00	$200.00	$912.60	$3,461.40	$1,692.00	$1,769.40

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$390.00	$390.00	$654.00	$0.00	$654.00
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	$180.00	$802.12	$597.88	$360.00	$237.88
1000.0000.2400.55310.050	Postage	$2,020.00	$19.00	$85.50	$1,934.50	$0.00	$1,934.50
1000.0000.2400.55310.300	Postage	$3,784.00	$0.00	$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	$46.20	$139.72	$670.28	$25.20	$645.08
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$165.00	$1,085.00	$0.00	$1,085.00
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$269.25	$930.75	$27.98	$902.77
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	$19.00	$141.21	$158.79	$99.00	$59.79
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	$64.57	$112.87	$387.13	$0.00	$387.13
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$35.54	$364.46	$0.00	$364.46
1000.0000.2400.56400.010	Books	$150.00	$0.00	$149.58	$0.42	$0.00	$0.42
1000.0000.2400.56400.030	Admin Books	$500.00	$23.00	$432.12	$67.88	$59.99	$7.89

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$0.00	$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	$259.00	$259.00	$16.00	$0.00	$16.00	
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	$120.00	$2,033.00	$4,929.00	$0.00	$4,929.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,931,576.00	$130,741.25	$787,221.05	$1,144,354.95	$619,290.44	$525,064.51	27.2%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$7,705.38	$46,931.68	$45,092.32	$57,790.41	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$50,074.76	$166,402.48	$362,826.52	$344,344.01	$18,482.51	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$14,101.53	$63,619.35	$13,492.65	$4,400.76	$9,091.89	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$2,580.58	$11,402.21	$580.79	$1,247.72	($666.93)	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$2,007.42	$11,003.86	$9,358.14	$13,449.56	($4,091.42)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$17,022.21	$54,241.38	$190,221.62	$92,188.27	$98,033.35	
1000.0000.2700.52300.900	Retirement	$0.00	$39.13	$134.21	($134.21)	$119.59	($253.80)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$534.77	$1,930.67	$24,532.33	$1,621.95	$22,910.38	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$478.22	$2,657.10	$11,274.90	$983.54	$10,291.36	
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	$2,810.50	$4,621.53	$3,078.47	$3,860.00	($781.53)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$6,481.57	$143,353.00	$36,847.00	$4,996.39	$31,850.61	
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	$908.60	$908.60	($908.60)	$0.00	($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	$180.96	$903.08	$2,096.92	$1,280.92	$816.00	
1000.0000.2700.55800.900	Travel	$500.00	$324.10	$1,651.30	($1,151.30)	$0.00	($1,151.30)	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$14,451.89	$33,432.41	$141,767.59	$0.00	$141,767.59	
1000.0000.2700.56700.900	Supplies	$80,530.00	$1,946.96	$13,376.09	$67,153.91	$1,260.03	$65,893.88	
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	$0.00	$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	$4,133.81	$14,626.19	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$6,237.61	$27,718.86	$119,673.14	$30,439.16	$89,233.98	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$0.00	$2,915.00	$1,213.08	$1,701.92	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$1,268.76	$5,049.10	$17,855.90	$8,169.69	$9,686.21	
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$0.00	$839.00	$180.24	$658.76	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$1,586.30	$1,234.20	($1,234.20)	$0.00	($1,234.20)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$248,119.85	$2,805,297.67	$2,685,213.33	$1,697,122.01	$988,091.32	18.0%
1000.0000.2600.51180.010	Salaries	$208,967.00	$15,148.61	$94,125.54	$114,841.46	$122,115.18	($7,273.72)	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$13,329.21	$94,765.03	$162,480.97	$113,098.58	$49,382.39	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$8,661.66	$37,012.25	$63,340.75	$58,332.18	$5,008.57	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$8,659.20	$47,625.60	$98,783.40	$64,944.00	$33,839.40	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$13,256.54	$79,259.35	$166,196.65	$139,181.88	$27,014.77	
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$15,682.59	$85,070.17	$168,568.83	$115,439.20	$53,129.63	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$1,701.12	$14,977.83	$22,234.17	$0.00	$22,234.17	
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$157.06	$1,535.57	$4,246.43	$0.00	$4,246.43	
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$3,551.93	$20,819.10	$36,686.90	$26,889.04	$9,797.86	
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$4,293.01	$30,457.16	$92,220.84	$38,411.85	$53,808.99	
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$2,071.32	$7,778.65	$18,973.35	$13,347.78	$5,625.57	
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$3,735.62	$20,134.00	$64,019.00	$26,946.15	$37,072.85	
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$4,552.73	$26,787.77	$79,911.23	$41,628.07	$38,283.16	
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$4,440.19	$23,774.92	$85,659.08	$28,664.76	$56,994.32	
1000.0000.2600.52380.010	Retirement	$10,448.00	$92.87	$623.11	$9,824.89	$870.41	$8,954.48	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$31.97	$470.22	$12,391.78	$523.05	$11,868.73
1000.0000.2600.52380.030	Retirement	$5,018.00	$0.00	$0.00	$5,018.00	$0.00	$5,018.00
1000.0000.2600.52380.040	Retirement	$7,320.00	$432.96	$2,381.28	$4,938.72	$3,247.20	$1,691.52
1000.0000.2600.52380.050	Retirement	$12,273.00	$403.28	$2,128.10	$10,144.90	$3,024.60	$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	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$582.38	$16,035.71	$3,476.29	$1,740.56	$1,735.73
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$363.50	$3,295.33	$7,662.67	$745.92	$6,916.75
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$1,362.71	$6,093.92	$7,073.08	$1,490.48	$5,582.60
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$707.86	$3,598.91	$25,361.09	$745.92	$24,615.17
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$289.59	$289.59	$981.41	$0.00	$981.41
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$8,783.06	$51,503.00	$65,884.00	$46,030.63	$19,853.37
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$7,399.82	$27,840.28	$18,398.72	$26,048.22	($7,649.50)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$4,004.00	$14,415.11	$23,348.89	$15,737.87	$7,611.02
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$8,092.00	$32,195.24	$20,861.76	$26,450.58	($5,588.82)
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$8,742.40	$34,486.89	$22,594.11	$28,997.48	($6,403.37)

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$12,237.74	$55,218.24	$38,157.76	$42,672.45	($4,514.69)
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$860.00	$6,024.99	$95.01	$1,586.82	($1,491.81)
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	$828.46	$4,365.18	$5,128.82	$6,956.58	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,533.26	$7,512.18	($2,727.18)	$8,872.14	($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	$296.58	$1,667.89	$2,669.11	$2,906.27	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$667.39	$3,504.25	$5,678.75	$5,555.39	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$889.05	$4,614.41	$5,758.59	$7,172.59	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$531.42	$2,688.85	$3,289.15	$3,899.51	($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	$928.16	$14,822.22	$14,777.78	$0.00	$14,777.78
1000.0000.2600.56000.020	Supplies	$24,750.00	$658.83	$5,177.20	$19,572.80	$664.23	$18,908.57
1000.0000.2600.56000.030	Supplies	$12,925.00	$862.53	$6,904.40	$6,020.60	$0.00	$6,020.60
1000.0000.2600.56000.040	Supplies	$22,700.00	$3,268.64	$9,973.20	$12,726.80	$1,326.84	$11,399.96
1000.0000.2600.56000.050	Supplies	$22,525.00	$279.40	$9,878.52	$12,646.48	$446.99	$12,199.49
1000.0000.2600.56000.300	Supplies	$37,200.00	$2,385.12	$13,514.30	$23,685.70	$537.47	$23,148.23

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$79.48	$593.65	$956.35	$266.66	$689.69
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$112.05	$1,094.05	$9,005.95	$0.00	$9,005.95
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$11.47	$1,230.99	$5,169.01	$0.00	$5,169.01
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$782.85	$922.68	$5,777.32	$0.00	$5,777.32
1000.0000.2600.56011.040	Material Repair	$6,500.00	$46.39	$243.62	$6,256.38	$16.98	$6,239.40
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$781.22	$3,034.55	$3,915.45	$0.00	$3,915.45
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$617.11	$2,085.90	$4,082.10	$8.99	$4,073.11
1000.0000.2600.56011.941	Materials for Repair	$1,275.00	$0.00	$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	$0.00	$5,473.00	$27.00	$0.00	$27.00
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$8,046.97	$14,579.59	$129,420.41	$64,885.20	$64,535.21
1000.0000.2600.56220.020	Electricity	$10,000.00	$3,785.46	$8,418.62	$1,581.38	$29,841.63	($28,260.25)
1000.0000.2600.56220.030	Electricity	$8,000.00	$1,115.75	$2,006.65	$5,993.35	$14,156.35	($8,163.00)
1000.0000.2600.56220.040	Electricity	$10,000.00	$2,754.82	$7,360.01	$2,639.99	$30,502.90	($27,862.91)
1000.0000.2600.56220.050	Electricity	$14,000.00	$2,417.47	$5,387.11	$8,612.89	$25,724.89	($17,112.00)
1000.0000.2600.56220.300	Electricity	$42,000.00	$4,786.33	$12,165.23	$29,834.77	$63,311.93	($33,477.16)
1000.0000.2600.56220.941	Electricity	$4,000.00	$453.39	$1,872.59	$2,127.41	$3,374.04	($1,246.63)
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$2,209.15	$2,209.15	$10,790.85	$0.00	$10,790.85
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$1,669.96	$3,002.90	$37,997.10	$3,316.10	$34,681.00
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$786.00	$1,216.68	$26,783.32	$2,013.89	$24,769.43
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$50.00	$200.00	$38,800.00	$53.60	$38,746.40
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$2,940.83	$3,975.68	$46,024.32	$6,485.22	$39,539.10
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$2,299.99	$4,927.74	$86,072.26	$6,222.15	$79,850.11

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$156.65	$367.57	$4,632.43	$334.68	$4,297.75	
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$7,705.44	$42,379.92	$57,790.08	$57,790.86	($0.78)	
1000.0000.2620.51180.900	Salaries	$366,326.00	$16,471.83	$104,080.54	$262,245.46	$177,965.16	$84,280.30	
1000.0000.2620.51200.900	Other Wages	$0.00	$4,339.19	$29,869.28	($29,869.28)	$0.00	($29,869.28)	
1000.0000.2620.52000.900	Maintenance Benefits	$0.00	$585.12	$3,547.54	($3,547.54)	$0.00	($3,547.54)	
1000.0000.2620.52040.900	Administrator Benefits	$26,151.00	$2,396.12	$13,220.04	$12,930.96	$18,038.10	($5,107.14)	
1000.0000.2620.52080.900	Benefits	$145,542.00	$6,259.74	$35,508.44	$110,033.56	$48,378.44	$61,655.12	
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$385.28	$2,119.04	($2,119.04)	$2,889.60	($5,008.64)	
1000.0000.2620.52380.900	Retirement	$18,316.00	$520.71	$2,876.54	$15,439.46	$3,833.40	$11,606.06	
1000.0000.2620.53000.900	Purchased Professional	$5,396.00	$0.00	$0.00	$5,396.00	$61.00	$5,335.00	
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	$3,152.50	$23,464.90	$16,966.10	$0.00	$16,966.10	
1000.0000.2620.55800.900	Travel	$3,382.00	$165.83	$1,117.76	$2,264.24	$0.00	$2,264.24	
1000.0000.2620.56000.900	Supplies	$62,341.00	$1,330.99	$15,446.07	$46,894.93	$2,003.87	$44,891.06	
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$1,042.99	$4,467.78	$6,874.22	$0.00	$6,874.22	
1000.0000.2620.58100.900	Dues & Fees	$350.00	$175.00	$175.00	$175.00	$0.00	$175.00	
1000.0000.2650.54300.900	Repair & Maintenance Services	$11,100.00	$930.00	$9,442.29	$1,657.71	$0.00	$1,657.71	
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	$0.00	$476,762.61	$4,237.39	$6,397.50	($2,160.11)	
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	$0.00	$139,591.00	$0.00	$0.00	$0.00	0.0%
1000.0000.3100.59100.900	Nutrition Assessment	$139,591.00	$0.00	$139,591.00	$0.00	$0.00	$0.00	

Warrant Articles For the Period 11/01/2025 through 11/30/2025

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	$3,075,407.31	$15,728,200.70	$28,639,728.30	$24,549,252.14	$4,090,476.16	9.2%
Total : EXPENSES	$44,367,929.00	$3,075,407.31	$15,728,200.70	$28,639,728.30	$24,549,252.14	$4,090,476.16	9.2%
NET ADDITION/(DEFICIT)	$0.00	($91,531.91)	($2,515,938.48)	$2,515,938.48	$24,549,252.14	($22,033,313.66)	0.0%

End of Report