RSU No. 5

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,988,378.34	$1,847,308.78	$9,994,189.32	$9,994,189.02	$0.00	$9,994,189.02	50.0%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$304,593.34	$1,827,560.04	$1,827,559.96	$0.00	$1,827,559.96	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$1,179,494.32	$7,076,965.92	$7,076,965.75	$0.00	$7,076,965.75	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$363,221.12	$1,089,663.36	$1,089,663.31	$0.00	$1,089,663.31	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,455,459.70	$7,762,210.91	$7,762,210.99	$0.00	$7,762,210.99	50.0%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$274,988.40	$1,649,930.40	$1,649,930.51	$0.00	$1,649,930.51	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$847,046.46	$5,082,278.76	$5,082,278.81	$0.00	$5,082,278.81	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$323,515.77	$970,547.33	$970,547.32	$0.00	$970,547.32	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$9,909.07	$59,454.42	$59,454.35	$0.00	$59,454.35	
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	$28,185.54	$161,173.82	$97,826.18	$0.00	$97,826.18	37.8%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$28,185.54	$161,173.82	$97,826.18	$0.00	$97,826.18	
STATE REVENUES (-)		$7,362,547.32	$551,566.82	$4,160,754.30	$3,201,793.02	$0.00	$3,201,793.02	43.5%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$24,060.85	$26,486.45	($6,486.45)	$0.00	($6,486.45)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$523,100.39	$4,113,914.09	$3,149,633.23	$0.00	$3,149,633.23	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$4,405.58	$20,353.76	$58,646.24	$0.00	$58,646.24	
MISC REVENUES (-)		$23,600.00	$604.66	$52,354.44	($28,754.44)	$0.00	($28,754.44)	-121.8%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$604.66	$20,304.44	$3,295.56	$0.00	$3,295.56	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$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)	($3,883,125.50)	($22,130,682.79)	($22,237,246.21)	$0.00	($22,237,246.21)	50.1%
Total : INCOME		($44,367,929.00)	($3,883,125.50)	($22,130,682.79)	($22,237,246.21)	$0.00	($22,237,246.21)	50.1%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$19,356,261.00	$1,445,065.06	$6,795,958.60	$12,560,302.40	$11,370,307.46	$1,189,994.94	6.1%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$284,603.34	$1,289,796.48	$2,382,670.52	$2,446,645.65	($63,975.13)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$5,204.60	$18,102.65	($9,526.65)	$33,352.99	($42,879.64)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$8,700.00	$42,103.71	$75,121.29	$3,717.05	$71,404.24	
1000.1200.1000.51500.300	Stipends	$19,546.00	$111.36	$584.64	$18,961.36	$55.68	$18,905.68	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$3.15	$17.15	$639.85	$0.00	$639.85	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$61,566.07	$280,311.91	$568,112.09	$417,459.25	$150,652.84	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$1,056.67	$4,481.08	$175.92	$6,721.88	($6,545.96)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$516.31	$2,015.71	$1,770.29	$0.00	$1,770.29	
1000.1200.1000.52300.300	Retirement	$874.00	$4.86	$25.51	$848.49	$0.00	$848.49	
1000.1200.1000.52310.300	Retirement	$164,159.00	$12,309.44	$55,261.15	$108,897.85	$104,710.26	$4,187.59	
1000.1200.1000.52320.300	Retirement	$773.00	$213.05	$726.84	$46.16	$1,523.68	($1,477.52)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$85.02	$793.54	$4,446.46	$0.00	$4,446.46	
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	$3,772.00	$21,034.87	$28,462.13	$140.00	$28,322.13	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$19,614.71	$20,385.29	$6,924.81	$13,460.48	
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	$0.00	$351.20	$1,148.80	$0.00	$1,148.80	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,490.00	$5,011.19	$31,010.14	$23,479.86	$2,842.90	$20,636.96	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,769.00	$0.00	$4,084.97	$684.03	$0.00	$684.03	
1000.1200.1000.56400.300	Books High School	$21,780.00	$807.53	$9,196.99	$12,583.01	$765.00	$11,818.01	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$62.00	$616.00	$648.00	$0.00	$648.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$31,695.32	$142,628.94	$271,664.06	$269,410.31	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$18,432.46	$83,150.51	$230,876.49	$156,676.09	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$8,894.42	$39,550.43	$92,763.57	$75,797.53	$16,966.04	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$2,949.70	$11,798.80	$16,422.20	$15,190.96	$1,231.24	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$63,334.00	$4,620.38	$24,908.84	$38,425.16	$53,548.24	($15,123.08)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$1,447.08	$6,395.18	$23,036.82	$15,194.34	$7,842.48
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$7,823.86	$35,302.63	$71,108.37	$58,676.10	$12,432.27
1000.1120.1000.52010.020	Benefits	$81,864.00	$3,439.68	$15,541.56	$66,322.44	$24,486.96	$41,835.48
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$2,223.70	$10,210.14	$22,502.86	$15,152.78	$7,350.08
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$979.71	$3,891.19	$1,561.81	$453.54	$1,108.27
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$1,109.03	$6,627.20	$4,755.80	$10,802.52	($6,046.72)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$43.89	$198.54	$5,338.46	$529.50	$4,808.96
1000.1120.1000.52310.010	Retirement	$18,519.00	$1,381.92	$6,218.64	$12,300.36	$11,746.33	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$791.92	$3,572.55	$10,464.45	$6,731.33	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$381.92	$1,774.46	$4,139.54	$3,180.09	$959.45
1000.1120.1000.52320.010	Retirement	$1,261.00	$128.61	$514.42	$746.58	$12.86	$733.72
1000.1120.1000.52320.020	Retirement	$2,831.00	$194.80	$1,079.35	$1,751.65	$1,669.37	$82.28
1000.1120.1000.52320.030	Retirement	$1,316.00	$63.09	$278.83	$1,037.17	$728.66	$308.51
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$199,793.54	$902,661.59	$1,644,362.41	$1,698,244.40	($53,881.99)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$104,296.44	$477,247.10	$718,036.90	$881,062.39	($163,025.49)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$51,635.36	$233,180.64	$493,038.36	$438,900.46	$54,137.90
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$131,361.46	$597,597.01	$1,173,746.99	$1,116,571.96	$57,175.03
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$163,897.68	$739,521.33	$1,415,384.67	$1,392,183.89	$23,200.78
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$12,673.26	$59,595.28	$101,143.72	$87,821.47	$13,322.25
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$11,880.08	$39,056.43	$95,517.57	$69,866.93	$25,650.64
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$5,060.68	$22,248.30	$24,905.70	$39,676.71	($14,771.01)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$3,010.76	$12,712.39	$16,759.61	$18,832.44	($2,072.83)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$9,281.79	$38,093.68	$66,482.32	$59,185.35	$7,296.97
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$7,114.20	$36,257.97	$51,072.03	$0.00	$51,072.03
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$7,628.41	$33,852.26	$40,367.74	$0.00	$40,367.74
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$3,363.64	$12,127.28	$5,142.72	$1,500.00	$3,642.72

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$43,727.00	$2,631.25	$11,750.50	$31,976.50	$0.00	$31,976.50
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$6,087.49	$20,415.61	$34,180.39	$3,917.04	$30,263.35
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	$167.04	$640.32	$4,609.68	$111.36	$4,498.32
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	$4.12	$15.81	$160.19	$0.00	$160.19
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$43,229.24	$194,409.92	$420,903.08	$322,141.36	$98,761.72
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$22,996.68	$110,386.23	$138,381.77	$155,444.85	($17,063.08)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$9,744.48	$44,286.42	$85,618.58	$65,585.33	$20,033.25
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$29,003.04	$136,022.58	$307,855.42	$220,074.33	$87,781.09
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$41,043.75	$185,256.78	$369,213.22	$302,159.70	$67,053.52
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$3,752.42	$16,175.83	$55,755.17	$25,703.28	$30,051.89
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$2,264.36	$8,598.83	$57,182.17	$12,883.21	$44,298.96
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$540.07	$2,427.58	$5,916.42	$3,871.46	$2,044.96
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$112.00	$452.80	$5,665.20	$37.77	$5,627.43
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$1,512.36	$6,459.64	$8,355.36	$8,883.40	($528.04)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$520.00	$2,318.97	$502.03	$0.00	$502.03
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$437.08	$2,040.53	$356.47	$0.00	$356.47
1000.1100.1000.52030.030	Sub Benefits	$558.00	$264.83	$1,011.48	($453.48)	$0.00	($453.48)
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$113.08	$574.78	$837.22	$0.00	$837.22
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$350.18	$1,208.74	$554.26	$0.00	$554.26
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	$7.29	$27.94	$207.06	$0.00	$207.06
1000.1100.1000.52310.010	Retirement	$113,852.00	$8,681.62	$39,218.20	$74,633.80	$73,618.06	$1,015.74

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$53,429.00	$4,514.44	$22,641.63	$30,787.37	$38,372.60	($7,585.23)
1000.1100.1000.52310.030	Retirement	$32,462.00	$2,233.70	$10,245.94	$22,216.06	$17,999.72	$4,216.34
1000.1100.1000.52310.040	Retirement	$79,179.00	$5,715.68	$26,507.13	$52,671.87	$48,977.00	$3,694.87
1000.1100.1000.52310.050	Retirement	$96,324.00	$7,145.95	$32,182.05	$64,141.95	$59,564.00	$4,577.95
1000.1100.1000.52320.010	Retirement	$7,174.00	$481.59	$2,112.66	$5,061.34	$3,297.00	$1,764.34
1000.1100.1000.52320.020	Retirement	$6,015.00	$367.68	$1,067.16	$4,947.84	$900.95	$4,046.89
1000.1100.1000.52320.030	Retirement	$2,108.00	$192.90	$845.16	$1,262.84	$1,690.19	($427.35)
1000.1100.1000.52320.040	Retirement	$1,328.00	$116.73	$496.10	$831.90	$32.15	$799.75
1000.1100.1000.52320.050	Retirement	$4,685.00	$283.73	$1,143.22	$3,541.78	$1,026.05	$2,515.73
1000.1100.1000.52330.010	Retirement	$3,904.00	$48.58	$537.73	$3,366.27	$0.00	$3,366.27
1000.1100.1000.52330.020	Retirement	$3,318.00	$162.56	$563.63	$2,754.37	$0.00	$2,754.37
1000.1100.1000.52330.030	Retirement	$772.00	$26.16	$127.60	$644.40	$0.00	$644.40
1000.1100.1000.52330.040	Retirement	$1,955.00	$19.89	$106.84	$1,848.16	$0.00	$1,848.16
1000.1100.1000.52330.050	Retirement	$2,440.00	$50.55	$129.19	$2,310.81	$0.00	$2,310.81
1000.1100.1000.53400.010	Professional Services	$24,321.00	$150.00	$13,400.00	$10,921.00	$0.00	$10,921.00
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	$0.00	$794.00	$12,173.00	$7,231.75	$4,941.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$304.00	$1,567.38	$17,510.62	$225.00	$17,285.62
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$1,297.32	$11,558.53	$10,129.47	$0.00	$10,129.47
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	$165.00	$11,814.50	$836.50	$656.00	$180.50
1000.1100.1000.54330.020	Software	$4,050.00	$25.00	$2,645.00	$1,405.00	$0.00	$1,405.00
1000.1100.1000.54330.030	Software	$5,610.00	$95.00	$2,170.48	$3,439.52	$0.00	$3,439.52

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,542.14	$0.00	$6,542.14	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$3,820.00	$37.35	$471.35	$3,348.65	$0.00	$3,348.65
1000.1100.1000.55800.010	Travel	$5,000.00	$63.28	$574.14	$4,425.86	$132.30	$4,293.56
1000.1100.1000.55800.020	Travel	$700.00	$54.88	$246.40	$453.60	$71.82	$381.78
1000.1100.1000.55800.030	Travel	$2,000.00	$90.30	$417.48	$1,582.52	$69.72	$1,512.80
1000.1100.1000.55800.040	Travel	$1,810.00	$40.88	$275.45	$1,534.55	$0.00	$1,534.55
1000.1100.1000.55800.050	Travel	$3,500.00	$0.00	$813.96	$2,686.04	$0.00	$2,686.04
1000.1100.1000.56100.010	Supplies	$73,793.00	$3,081.42	$33,141.22	$40,651.78	$790.82	$39,860.96
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$1,334.06	$12,117.89	$30,864.11	$256.46	$30,607.65
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$877.74	$6,821.69	$11,583.31	$244.54	$11,338.77
1000.1100.1000.56100.040	Instructional Supplies	$40,747.39	$2,303.27	$12,286.65	$28,460.74	$532.02	$27,928.72
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$876.27	$14,165.68	$29,147.32	$559.53	$28,587.79
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$850.00	$3,143.12	$2,186.88	$0.00	$2,186.88
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,303.00	$0.00	$2,076.57	$226.43	$0.00	$226.43
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$6,554.00	$0.00	$2,600.66	$3,953.34	$154.99	$3,798.35
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$319.98	$9,364.85	$13,417.15	$0.00	$13,417.15
1000.1100.1000.56400.010	Books	$13,200.00	$598.49	$8,009.88	$5,190.12	$2,376.00	$2,814.12
1000.1100.1000.56400.020	BOOKS	$8,200.00	$1,013.10	$3,205.87	$4,994.13	$0.00	$4,994.13
1000.1100.1000.56400.030	Books	$3,200.00	$407.42	$1,135.99	$2,064.01	$380.10	$1,683.91
1000.1100.1000.56400.040	Books	$8,214.47	$2,036.61	$3,782.23	$4,432.24	$23.29	$4,408.95
1000.1100.1000.56400.050	Books	$13,200.00	$1,362.63	$3,686.63	$9,513.37	$1,239.62	$8,273.75
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	$14,336.16	$64,964.11	$120,654.89	$121,857.51	($1,202.62)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$7,148.90	$33,062.13	$59,873.87	$60,765.65	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$2,592.24	$11,725.84	$2,427.16	$22,148.38	($19,721.22)

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$20,861.00	$1,548.00	$7,012.07	$13,848.93	$10,047.81	$3,801.12
1000.4100.1000.52310.950	Retirement	$8,297.00	$625.04	$2,832.40	$5,464.60	$5,312.86	$151.74
1000.4100.1000.52310.990	Retirement	$4,154.00	$311.70	$1,441.54	$2,712.46	$2,649.45	$63.01
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$0.00	$0.00	$3,150.00	$3,150.00	$0.00
1000.4100.1000.53000.990	Purchased Professional Services	$3,150.00	$0.00	$0.00	$3,150.00	$2,422.30	$727.70
1000.4100.1000.55800.950	Travel	$100.00	$0.00	$89.60	$10.40	$47.60	($37.20)
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	$81,831.07	$162,497.93	$159,560.59	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,003.14	$4,012.56	$9,574.44	$8,526.68	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$207.68	$2,270.56	$11,117.44	$6,073.39	$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	$28.50	$480.11	($30.11)	$608.08	($638.19)
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	$15,354.67	$41,828.33	$15,838.87	$25,989.46
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$230.54	$917.25	$3,775.75	$115.27	$3,660.48
1000.4900.1000.52300.950	Retirement	$598.00	$10.06	$103.51	$494.49	$172.87	$321.62
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	$3,525.57	$7,395.43	$4,894.29	$2,501.14
1000.4900.1000.52310.990	Retirement	$607.00	$43.74	$174.96	$432.04	$21.87	$410.17
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 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$50.00	$2,116.99	$512.01	$0.00	$512.01	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$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	$50.50	$764.17	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$105.00	$0.00	$0.00	$105.00	$0.00	$105.00	
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$106.39	$1,093.61	$0.00	$1,093.61	
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$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	$523,421.47	$2,317,688.28	$4,195,762.72	$3,733,199.79	$462,562.93	7.1%
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	$123,192.45	$156,158.55	$232,697.13	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$4,540.82	$20,666.00	$61,098.00	$38,597.02	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$6,127.62	$27,574.29	$19,351.71	$52,084.80	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$7,368.54	$34,200.19	$61,590.81	$62,632.65	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$11,872.60	$53,625.55	$98,114.45	$100,917.03	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$16,244.00	$73,302.44	$68,981.56	$138,074.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$15,496.87	$57,542.10	$73,885.90	$98,800.35	($24,914.45)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$9,309.56	$39,796.61	$205,335.39	$34,877.07	$170,458.32	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$3,125.01	$13,894.62	$16,356.38	$19,376.97	($3,020.59)	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$11,605.47	$43,014.92	$108,942.08	$75,371.89	$33,570.19
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$8,866.76	$37,533.51	$91,312.49	$58,201.38	$33,111.11
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	$6,803.26	$30,718.59	$33,542.41	$48,487.08	($14,944.67)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$969.35	$4,390.34	$25,990.66	$3,211.60	$22,779.06
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$1,724.24	$7,777.28	($1,888.28)	$11,697.02	($13,585.30)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$2,103.86	$9,515.84	$18,662.16	$14,030.48	$4,631.68
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$2,507.64	$11,032.97	$36,811.03	$10,341.03	$26,470.00
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5,589.42	$25,142.06	$15,502.94	$41,045.90	($25,542.96)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$2,262.43	$9,216.68	$28,810.32	$14,063.27	$14,747.05
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$2,071.48	$9,062.68	$74,984.32	$6,768.34	$68,215.98
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$114.55	$520.42	$11,959.58	$790.12	$11,169.46
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$2,716.92	$8,505.50	$56,450.50	$12,990.70	$43,459.80
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$3,322.53	$13,016.79	$36,684.21	$16,229.72	$20,454.49
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	$5,371.20	$7,115.80	$10,145.61	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$197.98	$901.02	$2,753.98	$1,682.83	$1,071.15
1000.2200.1000.52310.030	Retirement	$2,098.00	$267.14	$1,202.13	$895.87	$2,270.70	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$321.26	$1,491.10	$2,790.90	$2,730.73	$60.17
1000.2200.1000.52310.050	Retirement	$6,783.00	$517.64	$2,338.05	$4,444.95	$2,058.34	$2,386.61
1000.2200.1000.52310.300	Retirement	$6,360.00	$708.24	$3,196.00	$3,164.00	$6,020.04	($2,856.04)
1000.2200.1000.52320.010	Retirement	$5,875.00	$646.30	$2,282.52	$3,592.48	$1,669.92	$1,922.56
1000.2200.1000.52320.020	Retirement	$10,957.00	$388.94	$1,484.97	$9,472.03	$842.71	$8,629.32
1000.2200.1000.52320.030	Retirement	$1,352.00	$122.38	$543.39	$808.61	$822.67	($14.06)
1000.2200.1000.52320.040	Retirement	$6,792.00	$933.17	$3,752.86	$3,039.14	$5,426.90	($2,387.76)
1000.2200.1000.52320.050	Retirement	$5,759.00	$386.58	$1,636.42	$4,122.58	$1,875.28	$2,247.30
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 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$0.00	$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	$0.00	$284.80	$315.20	$0.00	$315.20
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$0.00	$792.86	($192.86)	$0.00	($192.86)
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$4,846.48	$22,192.67	$42,843.33	$41,195.16	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$12,875.60	$58,186.40	$103,557.60	$109,442.57	($5,884.97)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$19,176.76	$88,119.74	$116,927.26	$163,002.34	($46,075.08)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$12,597.98	$56,949.42	$106,824.58	$107,180.25	($355.67)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$13,019.16	$58,818.53	$116,743.47	$110,662.76	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$6,853.72	$31,851.17	$133,028.83	$58,094.04	$74,934.79
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$10,804.14	$48,775.83	($48,775.83)	$49,801.79	($98,577.62)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$3,057.21	$13,417.75	$20,041.25	$19,871.87	$169.38
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$11,506.97	$51,332.64	$167,251.36	$90,833.07	$76,418.29
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$11,625.56	$50,999.86	$76,282.14	$69,349.99	$6,932.15
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$919.26	$4,116.59	$23,067.41	$459.63	$22,607.78
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$3,610.24	$16,290.51	$31,876.49	$24,374.04	$7,502.45
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$4,150.49	$18,718.35	$29,271.65	$31,904.24	($2,632.59)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$2,555.90	$11,434.97	$22,680.03	$20,041.00	$2,639.03
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$2,517.24	$10,582.55	$31,137.45	$7,658.30	$23,479.15
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$1,323.70	$6,399.55	$85,405.45	$8,787.68	$76,617.77
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,955.96	$7,979.35	($7,979.35)	$8,058.44	($16,037.79)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$981.93	$3,946.55	$9,334.45	$6,345.99	$2,988.46
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$3,982.63	$16,291.40	$45,211.60	$16,975.75	$28,235.85
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$2,160.78	$9,297.13	$40,565.87	$18,994.59	$21,571.28
1000.2300.1000.52310.010	Retirement	$2,907.00	$211.30	$962.12	$1,944.88	$105.65	$1,839.23

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$7,230.00	$561.38	$2,536.94	$4,693.06	$4,771.73	($78.67)
1000.2300.1000.52310.040	Retirement	$9,166.00	$824.38	$3,789.23	$5,376.77	$7,007.22	($1,630.45)
1000.2300.1000.52310.050	Retirement	$7,321.00	$549.28	$2,483.03	$4,837.97	$4,668.87	$169.10
1000.2300.1000.52310.300	Retirement	$7,848.00	$567.64	$2,564.51	$5,283.49	$2,424.14	$2,859.35
1000.2300.1000.52320.010	Retirement	$7,370.00	$272.55	$1,270.40	$6,099.60	$1,837.54	$4,262.06
1000.2300.1000.52320.020	Retirement	$0.00	$457.19	$2,064.18	($2,064.18)	$2,472.50	($4,536.68)
1000.2300.1000.52320.040	Retirement	$1,496.00	$133.29	$585.00	$911.00	$873.80	$37.20
1000.2300.1000.52320.050	Retirement	$9,771.00	$489.98	$2,185.29	$7,585.71	$2,577.60	$5,008.11
1000.2300.1000.52320.300	Retirement	$5,689.00	$479.12	$2,098.68	$3,590.32	$3,912.67	($322.35)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$55.10	$826.50	$6,673.50	$551.00	$6,122.50
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$925.23	$1,972.13	$5,527.87	$0.00	$5,527.87
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$7,581.96	$34,118.82	$58,390.18	$64,446.57	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$3,602.96	$16,213.32	$30,624.68	$30,625.11	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$3,173.90	$14,282.60	$26,332.40	$26,978.19	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$3,602.94	$16,213.23	$30,624.77	$30,624.95	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$7,994.26	$35,974.17	$67,950.83	$67,951.21	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$6,168.64	$27,758.88	$52,433.12	$52,433.43	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,033.38	$4,675.16	$9,278.84	$7,266.29	$2,012.55
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$775.78	$3,502.50	$7,229.50	$5,301.25	$1,928.25
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$80.40	$372.43	$2,339.57	$718.12	$1,621.45
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$775.72	$3,502.18	$7,229.82	$5,300.46	$1,929.36
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$1,569.40	$7,087.24	$14,128.76	$10,759.14	$3,369.62
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$954.12	$4,313.80	$8,663.20	$6,577.38	$2,085.82
1000.2800.2110.52310.010	Retirement	$4,135.00	$330.58	$1,487.61	$2,647.39	$2,809.92	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$157.10	$706.95	$1,387.05	$1,335.34	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$138.38	$622.71	$1,193.29	$1,176.23	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$157.08	$706.86	$1,387.14	$1,335.18	$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	$1,568.43	$3,076.57	$2,962.59	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$268.96	$1,210.32	$2,374.68	$2,286.16	$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	$36,480.33	$68,907.67	$68,907.27	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$8,106.78	$36,480.51	$68,907.49	$68,907.61	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$1,507.52	$7,322.21	$14,685.79	$8,638.39	$6,047.40
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$1,507.64	$7,322.68	$14,685.32	$8,638.78	$6,046.54
1000.2800.2140.52310.950	Retirement	$4,711.00	$170.26	$766.17	$3,944.83	$1,447.21	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$170.28	$766.26	$3,944.74	$1,447.38	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$1,240.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.020	Professional Services	$1,750.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.030	Professional Services	$1,750.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.040	Professional Services	$1,750.00	$70.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.050	Professional Services	$1,500.00	$342.00	$342.00	$1,158.00	$0.00	$1,158.00
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	$231.97	$322.97	($322.97)	$0.00	($322.97)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$10,841.80	$48,788.10	$92,154.90	$92,155.23	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$10,324.86	$46,461.87	$87,761.13	$87,761.34	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$2,636.92	$11,866.14	$21,030.86	$22,413.84	($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	$12,684.24	$21,884.76	$23,959.17	($2,074.41)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$3,558.06	$16,011.27	$30,243.73	$30,243.51	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$3,558.04	$16,011.18	$30,243.82	$30,243.34	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$1,452.52	$6,572.04	$13,679.96	$10,858.57	$2,821.39
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$1,523.54	$6,889.86	$14,184.14	$11,455.05	$2,729.09
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$486.74	$2,191.63	$10,869.37	$4,162.73	$6,706.64
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$575.12	$2,586.27	$13,811.73	$4,916.52	$8,895.21
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,048.74	$4,678.08	$8,397.92	$6,896.55	$1,501.37
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,048.70	$4,677.93	$8,398.07	$6,896.25	$1,501.82
1000.2800.2150.52310.010	Retirement	$6,300.00	$472.70	$2,127.15	$4,172.85	$4,017.95	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$450.16	$2,025.72	$3,974.28	$3,826.37	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$114.96	$517.32	$953.68	$977.16	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$122.90	$553.05	$991.95	$1,044.65	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$155.14	$698.13	$1,369.87	$1,318.69	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$155.12	$698.04	$1,369.96	$1,318.52	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$10,710.00	$40,477.50	($40,477.50)	$64,522.50	($105,000.00)
1000.2800.2150.53440.020	Professional Services	$0.00	$2,077.60	$10,465.00	($10,465.00)	$15,535.00	($26,000.00)
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$0.00	$251.35	($251.35)	$0.00	($251.35)
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2160.51010.010	OT Salary	$91,931.00	$7,071.60	$31,550.54	$60,380.46	$60,108.65	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$5,849.96	$26,288.36	$47,880.64	$49,410.99	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$2,020.46	$9,092.07	$17,173.93	$17,173.92	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,128.10	$5,143.65	$8,834.35	$9,499.23	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$738.56	$3,323.52	$6,277.48	$6,277.77	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$564.04	$2,571.78	$4,417.22	$4,749.53	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$1,429.14	$6,403.67	$13,454.33	$9,166.05	$4,288.28

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$452.40	$2,026.74	$6,543.26	$2,692.22	$3,851.04
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$408.32	$1,843.70	$4,657.30	$2,798.61	$1,858.69
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$31.34	$150.75	$860.25	$270.79	$589.46
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$155.22	$700.74	$1,916.26	$1,060.41	$855.85
1000.2800.2160.52010.300	OT Benefits	$506.00	$15.70	$75.49	$430.51	$135.53	$294.98
1000.2800.2160.52310.010	Retirement	$4,109.00	$650.22	$2,865.31	$1,243.69	$4,556.00	($3,312.31)
1000.2800.2160.52310.020	Retirement	$3,315.00	$590.12	$2,594.86	$720.14	$4,045.14	($3,325.00)
1000.2800.2160.52310.030	Retirement	$1,174.00	$185.78	$836.01	$337.99	$1,579.12	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$47.24	$212.58	$412.42	$401.53	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$32.20	$144.90	$284.10	$273.70	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$23.60	$106.20	$205.80	$200.61	$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	$24,921.36	$47,073.64	$47,073.64	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$1,467.62	$6,615.90	$13,442.10	$9,859.41	$3,582.69
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$241.46	$1,086.57	$2,131.43	$2,052.41	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$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	$29,829.32	$55,137.68	$55,555.56	($417.88)
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$1,006.88	$4,563.58	$22,685.42	$7,029.84	$15,655.58
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$284.96	$1,300.53	$2,497.47	$2,422.17	$75.30
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$19,893.08	$92,345.21	$176,183.79	$169,091.05	$7,092.74
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$11,373.16	$73,925.54	$73,324.46	$73,925.50	($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	$4,683.80	$31,514.34	$32,027.66	$2,340.00	$29,687.66	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$4,993.02	$22,602.99	$37,818.01	$33,877.33	$3,940.68	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,087.56	$7,480.61	$11,773.39	$7,159.14	$4,614.25	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$2,163.36	$14,186.33	$14,688.67	$0.00	$14,688.67	
1000.2500.2330.52310.900	Retirement	$12,003.00	$867.34	$4,026.26	$7,976.74	$7,372.39	$604.35	
1000.2500.2330.52340.900	Retirement	$6,582.00	$493.86	$3,210.09	$3,371.91	$3,210.09	$161.82	
1000.2500.2330.52380.900	Retirement	$3,177.00	$177.19	$1,518.72	$1,658.28	$0.00	$1,658.28	
1000.2500.2330.53000.900	Legal	$20,000.00	$28,454.26	$34,958.57	($14,958.57)	$0.00	($14,958.57)	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$60.08	$179.92	$15.02	$164.90	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$772.50	$7,894.50	$7,105.50	$0.00	$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	$200.00	$1,454.70	$2,545.30	$2,600.00	($54.70)	
1000.2500.2330.55350.900	Adori Special Ed Software	$4,500.00	$0.00	$4,644.00	($144.00)	$0.00	($144.00)	
1000.2500.2330.55800.900	Travel	$4,000.00	$0.00	$761.17	$3,238.83	$538.00	$2,700.83	
1000.2500.2330.56000.900	Supplies	$9,800.00	$128.34	$7,400.01	$2,399.99	$652.98	$1,747.01	
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	$179,459.56	$128,185.44	$128,185.44	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$179,459.56	$128,185.44	$128,185.44	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$49,019.98	$442,777.25	$676,309.75	$367,576.27	$308,733.48	27.6%
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,352.00	$0.00	$7,415.70	$936.30	$0.00	$936.30	
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$8,686.00	$0.00	$5,997.61	$2,688.39	$0.00	$2,688.39	
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$0.00	$3,915.00	$135.00	$0.00	$135.00	
1000.4300.1000.51020.030	Summer School ET Wages - PES	$1,950.00	$0.00	$3,382.60	($1,432.60)	$0.00	($1,432.60)	
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$0.00	$804.09	($523.09)	$0.00	($523.09)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$0.00	$890.08	($598.08)	$0.00	($598.08)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$1,411.58	($1,411.58)	$2,288.42	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$806.80	$10,446.98	$20,394.02	$13,155.40	$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	$810.44	$2,934.97	$8,255.03	$6,940.87	$1,314.16
1000.9100.1000.51500.050	Stipends	$35,164.00	$1,488.60	$23,625.28	$11,538.72	$24,952.42	($13,413.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$60.72	$273.24	$1,212.76	$1,062.76	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$142.50	$2,243.16	($1,207.16)	$1,253.74	($2,460.90)
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	$239.60	$749.63	($373.63)	$450.45	($824.08)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$382.64	$2,938.37	($1,757.37)	$3,527.59	($5,284.96)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$5.60	$25.40	$24.60	$94.62	($70.02)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$23.50	$112.48	($112.48)	$202.94	($315.42)
1000.9100.1000.52300.010	Retirement	$1,379.00	$35.16	$455.27	$923.73	$423.44	$500.29
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	$105.21	$394.79	$151.84	$242.95
1000.9100.1000.52300.050	Retirement	$1,572.00	$64.88	$463.38	$1,108.62	$722.72	$385.90
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	$522.64	$1,151.68	$2,748.32	$0.00	$2,748.32
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$0.00	$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 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$1,090.00	$1,260.00	$0.00	$1,260.00
1000.9200.1000.51230.050	Other Wages	$0.00	$0.00	$0.00	$0.00	$75.00	($75.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$0.00	$2,115.00	$35,362.00	$4,595.00	$30,767.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$0.00	$1,208.00	$908.00	$1,208.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$81,816.00	$3,350.41	$13,105.22	$68,710.78	$24,127.54	$44,583.24
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$56.48	$1,202.52	$246.47	$956.05
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$0.00	$160.65	($89.65)	$0.00	($89.65)
1000.9200.1000.52000.050	Benefits	$2,749.00	$433.75	$1,726.62	$1,022.38	$1,106.63	($84.25)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$0.00	$92.22	$1,582.78	$47.52	$1,535.26
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$0.00	$52.68	$42.32	$0.00	$42.32
1000.9200.1000.52300.050	Retirement	$3,657.00	$76.52	$252.14	$3,404.86	$333.31	$3,071.55
1000.9200.1000.53000.050	Game Officials	$28,282.00	$3,181.16	$10,486.22	$17,795.78	$1,321.36	$16,474.42
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$0.00	$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	$18,454.54	$18,274.46	$18,454.55	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$581.90	$2,873.28	$4,238.72	$3,790.46	$448.26
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$486.32	$3,177.35	$10,203.65	$3,182.68	$7,020.97
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$331.84	$966.32	$660.68	$174.38	$486.30
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$123.18	$800.67	$841.33	$800.67	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$888.73	$59,877.74	$120,810.26	$51,869.16	$68,941.10
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$170.84	$7,558.48	($1,487.48)	$3,213.59	($4,701.07)
1000.9600.1000.52300.300	Retirement	$8,077.00	$31.12	$1,526.28	$6,550.72	$394.68	$6,156.04
1000.9600.1000.53000.300	Game Officials	$59,524.00	$2,320.04	$21,598.33	$37,925.67	$1,931.08	$35,994.59
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$50.38	$2,878.88	$12,832.12	$1,987.37	$10,844.75
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$198.80	$1,071.20	$0.00	$1,071.20
1000.9600.1000.56000.300	Supplies	$48,044.00	$225.00	$42,258.26	$5,785.74	$0.00	$5,785.74
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$5,330.76	$21,615.71	$32,644.29	$3,345.20	$29,299.09

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9500.1000.51500.300	Stipends	$105,262.00	$2,897.07	$21,281.47	$83,980.53	$56,748.60	$27,231.93	
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$707.05	$3,970.68	($433.68)	$7,117.29	($7,550.97)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$110.36	$748.39	$3,956.61	$1,895.40	$2,061.21	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$1,700.00	$2,650.00	$1,727.00	$0.00	$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	$525.00	$2,826.03	$8,038.97	$0.00	$8,038.97	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$6,624.76	$43,060.94	$42,640.06	$43,060.92	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$5,393.76	$24,271.92	$45,847.08	$45,847.08	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,357.78	$8,751.32	$7,843.68	$8,844.40	($1,000.72)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,134.78	$7,413.83	$13,184.17	$7,426.11	$5,758.06	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$2,209.34	$9,998.34	$10,671.66	$15,443.34	($4,771.68)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$774.27	$2,376.76	$1,418.24	$406.91	$1,011.33	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$287.44	$1,868.36	$1,962.64	$1,868.36	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$299,513.16	$1,935,954.13	$2,708,352.87	$2,301,212.30	$407,140.57	8.8%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$5,370.92	$24,169.14	$45,652.86	$45,652.86	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$2,334.98	$10,520.79	$27,307.21	$18,885.21	$8,422.00	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$268.54	$1,208.43	($1,208.43)	$2,282.60	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$11,754.06	$52,893.27	$101,315.73	$99,909.49	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$6,628.40	$29,827.80	$56,341.20	$56,341.36	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$3,723.42	$16,755.39	$29,898.61	$31,649.08	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$7,579.98	$34,109.91	$60,930.09	$64,429.75	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$7,368.54	$33,158.43	$62,632.57	$62,632.65	($0.08)	
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$19,600.46	$101,512.82	$163,066.18	$166,603.90	($3,537.72)	
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$5,988.94	$28,466.09	$41,454.91	$36,314.73	$5,140.18	
1000.0000.2120.52010.010	Benefits	$11,936.00	$1,666.74	$7,538.49	$4,397.51	$11,630.85	($7,233.34)	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.52010.020	Benefits	$27,867.00	$2,056.32	$9,272.22	$18,594.78	$13,995.60	$4,599.18
1000.0000.2120.52010.030	Benefits	$3,257.00	$101.90	$470.54	$2,786.46	$905.19	$1,881.27
1000.0000.2120.52010.040	Benefits	$7,149.00	$246.89	$1,147.13	$6,001.87	$2,146.76	$3,855.11
1000.0000.2120.52010.050	Benefits	$28,178.00	$2,048.62	$9,295.23	$18,882.77	$14,149.99	$4,732.78
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$5,620.62	$26,727.23	$74,349.77	$40,386.28	$33,963.49
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$1,414.80	$6,055.29	$25,211.71	$9,242.25	$15,969.46
1000.0000.2120.52310.010	Retirement	$6,830.00	$512.48	$2,306.16	$4,523.84	$4,356.08	$167.76
1000.0000.2120.52310.020	Retirement	$3,852.00	$289.00	$1,300.50	$2,551.50	$2,456.50	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$156.48	$704.16	$1,380.84	$1,330.08	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$318.74	$1,434.33	$2,813.67	$2,709.31	$104.36
1000.0000.2120.52310.050	Retirement	$4,282.00	$321.26	$1,445.67	$2,836.33	$2,730.72	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$854.58	$4,425.98	$7,401.02	$7,263.93	$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	$0.00	$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	$722.40	$3,722.10	$20,879.90	$0.00	$20,879.90
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$216.16	$1,233.84	$0.00	$1,233.84
1000.0000.2120.56100.020	Supplies	$1,100.00	$0.00	$69.21	$1,030.79	$0.00	$1,030.79
1000.0000.2120.56100.030	Supplies	$750.00	$0.00	$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	$109.95	$600.70
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	($26.99)	$201.41	$1,548.59	$600.43	$948.16
1000.0000.2120.56400.020	Books	$350.00	$0.00	$58.14	$291.86	$0.00	$291.86
1000.0000.2120.56400.030	Books	$150.00	$0.00	$63.44	$86.56	$10.42	$76.14
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	$300.00	$300.00	$0.00	$0.00	$0.00
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	$7,280.03	$31,785.70	$59,235.30	$59,513.71	($278.41)
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$7,836.74	$35,265.33	$63,812.67	$66,612.45	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$5,390.64	$24,257.88	$36,525.12	$45,820.31	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$5,800.12	$26,100.54	$49,300.46	$49,300.93	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$7,270.86	$32,774.55	$58,246.45	$61,802.13	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$7,001.62	$33,177.75	$57,843.25	$59,513.71	($1,670.46)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$278.41	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$278.41	$835.23	($835.23)	$0.00	($835.23)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$278.41	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$278.41	$1,392.06	($1,392.06)	$0.00	($1,392.06)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$278.41	$417.62	($417.62)	$556.82	($974.44)
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)

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52000.020	Employee Benefits	$0.00	$24.30	$24.30	($24.30)	$0.00	($24.30)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$7.06	$23.36	($23.36)	$0.00	($23.36)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$7.05	$7.05	($7.05)	$0.00	($7.05)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$24.32	$121.57	($121.57)	$0.00	($121.57)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$24.30	$36.46	($36.46)	$0.00	($36.46)
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$1,002.80	$4,445.19	$16,353.81	$6,858.85	$9,494.96
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$208.80	$965.54	$5,734.46	$1,857.78	$3,876.68
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$1,037.79	$6,406.59	$15,739.41	$1,529.59	$14,209.82
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$439.72	$1,999.02	$3,935.98	$3,803.57	$132.41
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$200.96	$929.98	$5,510.02	$1,787.03	$3,722.99
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$2,094.54	$9,600.75	$18,423.25	$14,094.55	$4,328.70
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.020	Retirement - Stipends	$0.00	$12.14	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$12.14	$36.42	($36.42)	$0.00	($36.42)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$12.14	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52310.010	Retirement	$4,069.00	$305.28	$1,373.76	$2,695.24	$2,594.87	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$332.28	$1,495.26	$2,933.74	$2,824.39	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$203.86	$917.37	$1,799.63	$1,732.81	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$252.88	$1,137.96	$2,232.04	$2,149.48	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$305.28	$1,376.18	$2,692.82	$2,594.87	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$305.28	$1,373.76	$2,695.24	$2,594.87	$100.37
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$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	$165.00	$300.00	$0.00	$0.00	$0.00
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$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	$33.65	$766.77	$245.23	$41.73	$203.50
1000.0000.2130.56000.030	Supplies	$340.00	$25.77	$157.33	$182.67	$32.46	$150.21
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	$15.43	$154.10	$839.90	$0.00	$839.90
1000.0000.2130.56000.300	Supplies	$2,058.00	$0.00	$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	$150.00	$30.00
1000.0000.2210.51040.900	Curriculum Director Salary	$93,492.00	$7,662.76	$49,586.28	$43,905.72	$49,807.94	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$1,463.66	$11,015.44	$9,042.56	$9,426.19	($383.63)
1000.0000.2210.52340.900	Retirement	$4,179.00	$313.56	$2,047.80	$2,131.20	$2,038.14	$93.06
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$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	$3,027.85	$18,442.23	$28,857.77	$16,754.35	$12,103.42
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	$32,584.29	$60,830.71	$59,224.86	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$2,476.08	$12,108.86	$26,843.14	$21,046.69	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$2,476.08	$12,108.86	$26,843.14	$21,046.69	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$6,165.98	$27,746.91	$52,411.09	$52,410.92	$0.17

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☐ Include Pre Encumbrance

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1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$7,541.76	$33,937.92	$57,746.08	$64,104.89	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$7,368.54	$33,158.43	$62,632.57	$62,632.65	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,055.92	$4,751.64	$16,047.36	$8,975.32	$7,072.04
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$1,583.88	$7,127.46	$6,738.54	$13,462.98	($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	$7,199.88	$13,676.12	$10,171.62	$3,504.50
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$928.06	$4,528.14	$8,311.86	$7,847.50	$464.36
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$928.00	$4,527.84	$8,312.16	$7,846.99	$465.17
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$1,886.82	$8,509.59	($2,420.59)	$12,556.32	($14,976.91)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$1,735.00	$7,829.91	$20,215.09	$13,113.16	$7,101.93
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,007.22	$4,556.74	$9,503.26	$7,207.77	$2,295.49
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$319.30	$1,439.96	$5,811.04	$2,179.99	$3,631.05
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$478.98	$2,160.03	$2,673.97	$3,269.89	($595.92)
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	$1,420.65	$2,755.35	$2,582.16	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$107.96	$527.96	$1,213.04	$917.66	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$107.96	$527.96	$1,213.04	$917.66	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$268.84	$1,209.78	$2,373.22	$2,285.14	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$328.82	$1,479.69	$2,618.31	$2,794.97	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$321.28	$1,445.76	$2,836.24	$2,730.73	$105.51
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$46.04	$207.18	$722.82	$391.34	$331.48
1000.0000.2220.52320.020	Retirement	$620.00	$69.06	$310.77	$309.23	$587.01	($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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$768.16	$833.10	$466.90	$59.00	$407.90
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$161.19	$188.81	$0.00	$188.81
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$65.26	$269.27	$80.73	$0.00	$80.73
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	$53.49	$246.19	$253.81	$0.00	$253.81
1000.0000.2220.56100.300	Instructional Supplies	$990.00	$0.00	$195.45	$794.55	$0.00	$794.55
1000.0000.2220.56400.010	Books	$10,456.00	$0.00	$2,956.20	$7,499.80	$2,460.23	$5,039.57
1000.0000.2220.56400.020	Books	$6,069.00	$24.57	$4,174.92	$1,894.08	$0.00	$1,894.08
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$467.50	$1,668.09	$1,168.91	$0.00	$1,168.91
1000.0000.2220.56400.040	Books	$5,754.00	$250.00	$250.00	$5,504.00	$3,591.94	$1,912.06
1000.0000.2220.56400.050	Books	$5,964.00	$62.01	$3,013.09	$2,950.91	$750.00	$2,200.91
1000.0000.2220.56400.300	Books	$14,147.00	$2,753.14	$13,575.11	$571.89	$0.00	$571.89
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$9,589.00	$62,328.50	$62,327.50	$62,328.47	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$28,651.86	$177,054.93	$190,822.07	$187,044.83	$3,777.24
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	$15,400.79	$20,290.21	$15,417.17	$4,873.04
1000.0000.2230.52080.900	Benefits	$126,948.00	$7,315.66	$41,741.71	$85,206.29	$49,823.23	$35,383.06
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.52340.900	Retirement	$12,341.00	$978.08	$6,300.00	$6,041.00	$6,184.95	($143.95)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,350.58	$7,623.81	$14,626.19	$9,868.41	$4,757.78
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$0.00	$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	$13,648.42	$92,946.55	$23,184.45	$14,913.78	$8,270.67
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$18,150.00	($1,650.00)	$0.00	($1,650.00)
1000.0000.2230.55800.900	Travel	$4,000.00	$0.00	$2,930.20	$1,069.80	$0.00	$1,069.80
1000.0000.2230.56500.900	Computer Materials	$345,710.00	$1,515.06	$308,690.15	$37,019.85	$2,566.17	$34,453.68
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	$16,285.14	$30,760.86	$30,760.86	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$2,015.36	$9,069.12	$17,845.88	$17,130.53	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$2,011.52	$9,051.84	$16,333.16	$17,097.81	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$3,879.22	$17,456.49	$33,618.51	$32,973.41	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$6,535.94	$29,411.73	$55,555.27	$55,555.56	($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	$1,171.70	($1,171.70)
1000.0000.2110.52010.010	Social Worker Benefits	$13,101.00	$109.78	$506.12	$12,594.88	$972.66	$11,622.22
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$384.58	$1,734.29	$4,033.71	$2,609.24	$1,424.47
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$383.80	$1,730.79	$3,988.21	$2,604.02	$1,384.19
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$98.30	$455.29	$2,944.71	$877.63	$2,067.08
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$2,084.80	$9,400.65	$18,427.35	$14,010.16	$4,417.19
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$0.00	$0.00	$313.83	($313.83)
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$157.78	$710.01	$1,392.99	$1,341.13	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$87.88	$395.46	$807.54	$746.97	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$87.70	$394.65	$740.35	$745.45	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$169.14	$761.13	$1,521.87	$1,437.68	$84.19

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1000.0000.2110.52310.300	Retirement	$3,798.00	$284.96	$1,282.32	$2,515.68	$2,422.17	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$72.04	$10,971.71	($8,982.71)	$6,942.82	($15,925.53)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$807.72	$9,446.64	($4,713.64)	$4,038.36	($8,752.00)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$2,565.08	$11,542.86	$21,419.14	$32,877.14	($11,458.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,004.88	$5,709.00	$11,515.00	$15,342.25	($3,827.25)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$196.00	$882.00	$5,107.00	$4,289.00	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$746.38	$3,197.43	$11,403.57	$13,962.07	($2,558.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$736.40	$4,431.22	$23,671.78	$29,533.78	($5,862.00)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$854.42	$4,949.35	$15,580.65	$24,556.65	($8,976.00)
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	$421.90	$1,906.37	($798.37)	$3,631.35	($4,429.72)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$262.66	$1,206.61	($627.61)	$1,396.63	($2,024.24)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$4.98	$23.03	$177.97	$380.47	($202.50)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$124.14	$526.27	($35.27)	$1,419.57	($1,454.84)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$201.26	$1,115.49	($171.49)	$3,464.97	($3,636.46)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$200.51	$871.49	($181.49)	$3,093.21	($3,274.70)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$0.00	$0.00	$1,601.00	$755.08	$845.92
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$67.00	$9.88	$415.09	($348.09)	$975.34	($1,323.43)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$70.58	$719.95	($560.95)	$357.97	($918.92)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$111.88	$503.45	$969.55	$984.85	($15.30)
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$43.82	$248.94	$521.06	$285.65	$235.41
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$8.54	$38.43	$229.57	$156.72	$72.85
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$32.52	$139.32	$513.68	$365.20	$148.48
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$32.12	$193.25	$1,062.75	$886.92	$175.83
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$37.26	$215.80	$702.20	$789.94	($87.74)
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$0.00	$0.00	$2,129.00	$187.81	$1,941.19

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$89.00	$3.14	$478.35	($389.35)	$226.69	($616.04)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$0.00	$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	$1,578.00	$53,392.00	$58,608.00	$17,353.00	$41,255.00	
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	
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,300.00	$2,848.00	$11,055.88	$52,244.12	$34,516.00	$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	$43.98	$285.19	$64.81	$0.00	$64.81	
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	$106,541.07	$736,461.59	$527,125.41	$458,679.47	$68,445.94	5.4%
1000.0000.2310.51500.900	Stipends	$7,150.00	$1,950.00	$2,200.00	$4,950.00	$0.00	$4,950.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$174.42	$196.51	$477.49	$0.00	$477.49	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$29,594.68	$68,295.49	$24,674.51	$0.00	$24,674.51	
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	$168,076.31	$75,982.69	$126,326.95	($50,344.26)	
1000.0000.2320.51180.900	Support Wages	$87,286.00	$6,714.30	$43,642.95	$43,643.05	$43,643.05	$0.00	
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$2,711.88	$23,886.23	$37,120.77	$17,393.93	$19,726.84	
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$2,312.10	$15,064.47	$24,845.53	$15,075.09	$9,770.44	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2320.52340.900	Retirement	$10,909.00	$1,083.14	$11,597.41	($688.41)	$7,040.40	($7,728.81)	
1000.0000.2320.52380.900	Retirement	$0.00	$671.44	$4,364.36	($4,364.36)	$4,364.37	($8,728.73)	
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$245.00	$2,225.00	$825.00	$470.00	$355.00	
1000.0000.2320.53400.900	Professional Services	$72,995.00	$3,365.42	$48,040.19	$24,954.81	$1,857.60	$23,097.21	
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	$1,000.96	$3,098.60	$4,101.40	$4,760.00	($658.60)	
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$506.33	$993.67	$0.00	$993.67	
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$0.00	$2,600.00	$125.00	$2,475.00	
1000.0000.2320.56000.900	Supplies	$15,400.00	$430.94	$4,343.64	$11,056.36	$396.73	$10,659.63	
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	$76,262.94	$75,662.06	$76,262.74	($600.68)	
1000.0000.2500.51180.900	Salaries	$217,944.00	$17,034.04	$110,721.26	$107,222.74	$110,721.14	($3,498.40)	
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$3,227.22	$18,289.65	$27,780.35	$17,808.39	$9,971.96	
1000.0000.2500.52080.900	Benefits	$46,202.00	$3,232.42	$21,109.95	$25,092.05	$21,138.76	$3,953.29	
1000.0000.2500.52340.900	Retirement	$0.00	$584.34	$3,798.21	($3,798.21)	$3,798.20	($7,596.41)	
1000.0000.2500.52380.900	Retirement	$10,897.00	$851.70	$5,536.05	$5,360.95	$5,536.05	($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	$189.39	$582.60	$917.40	$0.00	$917.40	
1000.0000.2500.56000.900	Supplies	$4,075.00	$0.00	$1,259.68	$2,815.32	$323.49	$2,491.83	
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	$193,421.91	$1,177,322.15	$1,337,162.85	$1,243,879.20	$93,283.65	3.7%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$20,865.16	$135,623.54	$135,022.46	$135,623.43	($600.97)	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$18,711.68	$120,224.76	$123,168.24	$121,625.88	$1,542.36
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$10,620.52	$67,632.22	$69,832.78	$69,033.20	$799.58
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$18,711.68	$121,625.92	$121,767.08	$121,625.88	$141.20
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$19,877.72	$128,114.18	$124,566.82	$129,204.98	($4,638.16)
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$21,636.92	$140,639.98	$140,037.02	$140,639.65	($602.63)
1000.0000.2400.51180.010	Support Wages	$100,527.00	$7,983.57	$37,437.58	$63,089.42	$67,740.01	($4,650.59)
1000.0000.2400.51180.020	Support Wages	$65,097.00	$5,343.09	$29,902.02	$35,194.98	$32,381.46	$2,813.52
1000.0000.2400.51180.030	Support Wages	$51,619.00	$4,116.70	$22,386.19	$29,232.81	$26,000.77	$3,232.04
1000.0000.2400.51180.040	Support Wages	$63,202.00	$5,408.85	$28,313.29	$34,888.71	$34,606.12	$282.59
1000.0000.2400.51180.050	Support Wages	$87,484.00	$8,347.30	$41,513.77	$45,970.23	$47,550.74	($1,580.51)
1000.0000.2400.51180.300	Support Wages	$127,508.00	$12,057.52	$61,208.02	$66,299.98	$68,377.78	($2,077.80)
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$4,893.10	$29,171.12	$33,274.88	$28,707.55	$4,567.33
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$4,799.26	$31,295.33	$16,925.67	$31,324.99	($14,399.32)
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$2,011.96	$13,134.54	$18,160.46	$13,151.53	$5,008.93
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$1,367.04	$9,272.73	$21,167.27	$9,035.78	$12,131.49
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$4,776.16	$28,999.61	$40,374.39	$30,970.15	$9,404.24
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$4,823.74	$31,470.30	$40,972.70	$31,504.94	$9,467.76
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$1,884.37	$8,644.84	$16,723.16	$16,068.90	$654.26
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$1,358.35	$6,245.91	$13,477.09	$8,918.99	$4,558.10
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$1,780.52	$8,336.96	$4,296.04	$922.87	$3,373.17
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,336.65	$8,079.05	$12,346.95	$8,707.04	$3,639.91
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,237.27	$6,952.59	$16,341.41	$10,603.42	$5,737.99
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$3,257.73	$16,556.59	$35,097.41	$20,397.41	$14,700.00
1000.0000.2400.52340.010	Retirement	$12,098.00	$907.70	$5,900.05	$6,197.95	$5,900.05	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$815.82	$5,302.83	$5,577.17	$5,302.84	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$461.04	$2,996.76	$3,148.24	$2,996.76	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$815.82	$5,302.83	$5,577.17	$5,302.84	$274.33

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52340.050	Retirement	$11,295.00	$861.16	$5,569.14	$5,725.86	$5,597.54	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$941.36	$6,118.84	$6,427.16	$6,118.83	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$183.00	$823.50	$4,202.50	$1,555.49	$2,647.01
1000.0000.2400.52380.020	Retirement	$3,255.00	$192.38	$1,156.30	$2,098.70	$1,357.38	$741.32
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	$270.46	$1,415.68	$1,744.32	$1,744.53	($0.21)
1000.0000.2400.52380.050	Retirement	$4,374.00	$200.00	$1,112.60	$3,261.40	$1,453.60	$1,807.80
1000.0000.2400.52380.300	Retirement	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$6,375.00
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$1,044.00	$0.00	$390.00	$654.00	$374.00	$280.00
1000.0000.2400.55310.010	Postage	$2,250.00	$180.00	$360.00	$1,890.00	$360.00	$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	$0.00	$802.12	$597.88	$360.00	$237.88
1000.0000.2400.55310.050	Postage	$2,020.00	$0.00	$85.50	$1,934.50	$0.00	$1,934.50
1000.0000.2400.55310.300	Postage	$3,784.00	$231.55	$1,442.95	$2,341.05	$360.00	$1,981.05
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	$77.00	$77.00	$223.00	$0.00	$223.00
1000.0000.2400.55800.050	Travel	$810.00	$25.20	$164.92	$645.08	$0.00	$645.08
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$165.00	$1,085.00	$177.38	$907.62
1000.0000.2400.56000.010	Supplies	$1,200.00	$27.98	$297.23	$902.77	$127.26	$775.51

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	($49.50)	$190.71	$109.29	$0.00	$109.29	
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
1000.0000.2400.56000.050	Supplies	$500.00	$0.00	$112.87	$387.13	$17.28	$369.85	
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$35.54	$364.46	$29.96	$334.50	
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	$43.00	$475.12	$24.88	$19.99	$4.89	
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$26.96	$73.04	$0.00	$73.04	
1000.0000.2400.56400.300	Admin Books	$300.00	$31.08	$73.08	$226.92	$0.00	$226.92	
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$0.00	$1,368.00	$0.00	$1,368.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$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	$0.00	$2,033.00	$4,929.00	$0.00	$4,929.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,931,576.00	$189,370.82	$976,591.87	$954,984.13	$476,514.63	$478,469.50	24.8%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$7,705.38	$54,637.06	$37,386.94	$50,085.03	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$47,982.97	$214,385.45	$314,843.55	$275,147.23	$39,696.32	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$12,454.96	$76,074.31	$1,037.69	$11,790.73	($10,753.04)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$2,321.27	$13,723.48	($1,740.48)	$1,481.40	($3,221.88)	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$2,007.42	$13,011.28	$7,350.72	$11,763.35	($4,412.63)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$16,662.66	$70,904.04	$173,558.96	$80,113.11	$93,445.85	
1000.0000.2700.52300.900	Retirement	$0.00	$36.02	$170.23	($170.23)	$96.55	($266.78)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$537.75	$2,468.42	$23,994.58	$1,475.27	$22,519.31	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$542.39	$3,199.49	$10,732.51	$761.15	$9,971.36	
1000.0000.2700.53300.900	Employee Training	$2,100.00	$0.00	$1,350.00	$750.00	$0.00	$750.00	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.53400.900	Contracted Services	$7,700.00	$0.00	$4,621.53	$3,078.47	$3,860.00	($781.53)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$32,327.22	$175,680.22	$4,519.78	$547.59	$3,972.19	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	
1000.0000.2700.55100.900	Student Transportation Contracted Servic	$0.00	$0.00	$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	$1,084.04	$1,915.96	$1,099.96	$816.00	
1000.0000.2700.55800.900	Travel	$500.00	$124.60	$1,775.90	($1,275.90)	$0.00	($1,275.90)	
1000.0000.2700.56260.900	Fleet Fuel	$175,200.00	$10,715.95	$44,148.36	$131,051.64	$0.00	$131,051.64	
1000.0000.2700.56700.900	Supplies	$80,530.00	$1,718.32	$15,094.41	$65,435.59	$1,036.50	$64,399.09	
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	$47,611.31	$223,105.13	$5,543.87	$0.00	$5,543.87	
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$0.00	$18,760.00	$3,343.91	$15,416.09	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$4,747.58	$32,466.44	$114,925.56	$25,124.24	$89,801.32	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$0.00	$2,915.00	$877.78	$2,037.22	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$958.36	$6,007.46	$16,897.54	$6,544.30	$10,353.24	
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$0.00	$839.00	$145.80	$693.20	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$735.70	$1,969.90	($1,969.90)	$1,220.73	($3,190.63)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$322,283.02	$3,123,663.89	$2,366,847.11	$1,479,426.48	$887,420.63	16.2%
1000.0000.2600.51180.010	Salaries	$208,967.00	$15,887.48	$110,013.02	$98,953.98	$102,108.12	($3,154.14)	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$13,493.65	$108,258.68	$148,987.32	$93,812.57	$55,174.75	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$8,196.37	$45,208.62	$55,144.38	$49,035.21	$6,109.17	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$9,551.64	$57,177.24	$89,231.76	$69,671.40	$19,560.36	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$13,660.72	$92,920.07	$152,535.93	$116,424.72	$36,111.21	
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$16,051.48	$101,121.65	$152,517.35	$100,203.13	$52,314.22	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$1,594.80	$16,572.63	$20,639.37	$2,578.26	$18,061.11	
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$147.27	$1,682.84	$4,099.16	$400.03	$3,699.13	

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$3,684.44	$24,503.54	$33,002.46	$23,501.63	$9,500.83
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$4,351.18	$34,808.34	$87,869.66	$34,524.81	$53,344.85
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$2,092.73	$9,871.38	$16,880.62	$11,704.06	$5,176.56
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$3,877.67	$24,011.67	$60,141.33	$23,633.64	$36,507.69
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$4,779.38	$31,567.15	$75,131.85	$36,182.89	$38,948.96
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$4,485.61	$28,260.53	$81,173.47	$25,140.59	$56,032.88
1000.0000.2600.52380.010	Retirement	$10,448.00	$98.05	$721.16	$9,726.84	$761.45	$8,965.39
1000.0000.2600.52380.020	Retirement	$12,862.00	$38.46	$508.68	$12,353.32	$511.44	$11,841.88
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	$2,814.24	$4,505.76	$2,814.24	$1,691.52
1000.0000.2600.52380.050	Retirement	$12,273.00	$403.28	$2,531.38	$9,741.62	$2,621.32	$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	$122.00	($4.00)
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	$13,548.61	$29,584.32	($10,072.32)	$1,522.99	($11,595.31)
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$2,747.38	$6,042.71	$4,915.29	$652.68	$4,262.61
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$2,053.83	$8,147.75	$5,019.25	$1,304.17	$3,715.08

Warrant Articles For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$2,932.32	$6,531.23	$22,428.77	$652.68	$21,776.09
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$289.59	$981.41	$0.00	$981.41
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$12,712.87	$64,215.87	$53,171.13	$37,689.25	$15,481.88
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$6,605.92	$34,446.20	$11,792.80	$20,601.97	($8,809.17)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$7,833.58	$22,248.69	$15,515.31	$12,623.60	$2,891.71
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$7,272.50	$39,467.74	$13,589.26	$19,685.38	($6,096.12)
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$13,063.67	$47,550.56	$9,530.44	$23,776.42	($14,245.98)
1000.0000.2600.54300.300	Purchased Repair	$93,376.00	$11,226.28	$66,444.52	$26,931.48	$38,866.46	($11,934.98)
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$1,537.87	$7,562.86	($1,442.86)	$1,277.82	($2,720.68)
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	$828.29	$5,193.47	$4,300.53	$6,128.29	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,505.63	$9,017.81	($4,232.81)	$7,366.51	($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	$296.60	$1,964.49	$2,372.51	$2,609.67	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$667.78	$4,172.03	$5,010.97	$4,887.61	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$889.09	$5,503.50	$4,869.50	$6,283.50	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$531.27	$3,220.12	$2,757.88	$3,368.24	($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

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$6,247.35	$21,069.57	$8,530.43	$630.47	$7,899.96
1000.0000.2600.56000.020	Supplies	$24,750.00	$2,192.09	$7,369.29	$17,380.71	$0.00	$17,380.71
1000.0000.2600.56000.030	Supplies	$12,925.00	$18.83	$6,923.23	$6,001.77	$0.00	$6,001.77
1000.0000.2600.56000.040	Supplies	$22,700.00	$1,828.59	$11,801.79	$10,898.21	$232.47	$10,665.74
1000.0000.2600.56000.050	Supplies	$22,525.00	$810.80	$10,689.32	$11,835.68	$1,086.46	$10,749.22
1000.0000.2600.56000.300	Supplies	$37,200.00	$2,870.00	$16,384.30	$20,815.70	$1,708.36	$19,107.34
1000.0000.2600.56000.941	Supplies	$1,550.00	$725.04	$1,318.69	$231.31	$158.36	$72.95
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$82.74	$1,176.79	$8,923.21	$0.00	$8,923.21
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$88.50	$1,319.49	$5,080.51	$0.00	$5,080.51
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$89.97	$1,012.65	$5,687.35	$0.00	$5,687.35
1000.0000.2600.56011.040	Material Repair	$6,500.00	$16.98	$260.60	$6,239.40	$0.00	$6,239.40
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$0.00	$3,034.55	$3,915.45	$18.78	$3,896.67
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$8.99	$2,094.89	$4,073.11	$0.00	$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	$492.20	$5,437.80
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	$9,579.98	$24,159.57	$119,840.43	$55,305.22	$64,535.21
1000.0000.2600.56220.020	Electricity	$10,000.00	$4,801.87	$13,220.49	($3,220.49)	$25,039.76	($28,260.25)
1000.0000.2600.56220.030	Electricity	$8,000.00	$1,329.62	$3,336.27	$4,663.73	$12,826.73	($8,163.00)
1000.0000.2600.56220.040	Electricity	$10,000.00	$5,515.12	$12,875.13	($2,875.13)	$24,987.78	($27,862.91)
1000.0000.2600.56220.050	Electricity	$14,000.00	$3,059.54	$8,446.65	$5,553.35	$22,665.35	($17,112.00)
1000.0000.2600.56220.300	Electricity	$42,000.00	$8,904.22	$21,069.45	$20,930.55	$54,407.71	($33,477.16)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.941	Electricity	$4,000.00	$450.92	$2,323.51	$1,676.49	$2,923.12	($1,246.63)
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$3,812.48	$6,021.63	$6,978.37	$0.00	$6,978.37
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$3,566.38	$6,569.28	$34,430.72	$6,260.14	$28,170.58
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$2,013.89	$3,230.57	$24,769.43	$3,714.70	$21,054.73
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$10,539.88	$10,739.88	$28,260.12	$4,399.17	$23,860.95
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$6,485.22	$10,460.90	$39,539.10	$11,066.68	$28,472.42
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$6,222.15	$11,149.89	$79,850.11	$11,232.74	$68,617.37
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$334.68	$702.25	$4,297.75	$644.11	$3,653.64
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$7,705.44	$50,085.36	$50,084.64	$50,085.42	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$22,598.09	$126,678.63	$239,647.37	$137,555.40	$102,091.97
1000.0000.2620.51200.900	Other Wages	$0.00	$0.00	$29,869.28	($29,869.28)	$0.00	($29,869.28)
1000.0000.2620.52000.900	Maintenance Benefits	$0.00	$0.00	$3,547.54	($3,547.54)	$0.00	($3,547.54)
1000.0000.2620.52040.900	Administrator Benefits	$26,151.00	$2,396.12	$15,616.16	$10,534.84	$15,628.54	($5,093.70)
1000.0000.2620.52080.900	Benefits	$145,542.00	$7,092.82	$42,601.26	$102,940.74	$42,149.59	$60,791.15
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$385.28	$2,504.32	($2,504.32)	$2,504.32	($5,008.64)
1000.0000.2620.52380.900	Retirement	$18,316.00	$584.37	$3,460.91	$14,855.09	$3,324.68	$11,530.41
1000.0000.2620.53000.900	Purchased Professional	$5,396.00	$61.00	$61.00	$5,335.00	$0.00	$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	$0.00	$23,464.90	$16,966.10	$0.00	$16,966.10
1000.0000.2620.55800.900	Travel	$3,382.00	$127.26	$1,245.02	$2,136.98	$0.00	$2,136.98
1000.0000.2620.56000.900	Supplies	$62,341.00	$2,826.14	$18,272.21	$44,068.79	$1,329.47	$42,739.32
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$525.40	$4,993.18	$6,348.82	$0.00	$6,348.82
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$175.00	$175.00	$0.00	$175.00
1000.0000.2650.54300.900	Repair & Maintenance Services	$11,100.00	$907.11	$10,349.40	$750.60	$0.00	$750.60
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$6,397.50	$479,243.31	$1,756.69	$0.00	$1,756.69	
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	
Sub-total : GENERAL FUND EXPENSES		$44,367,929.00	$3,154,273.57	$18,902,821.71	$25,465,107.29	$21,569,054.81	$3,896,052.48	8.8%
Total : EXPENSES		$44,367,929.00	$3,154,273.57	$18,902,821.71	$25,465,107.29	$21,569,054.81	$3,896,052.48	8.8%
NET ADDITION/(DEFICIT)		$0.00	($728,851.93)	($3,227,861.08)	$3,227,861.08	$21,569,054.81	($18,341,193.73)	0.0%

End of Report