RSU No. 5

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$1,361,104.89	$11,355,294.21	$8,633,084.13	$0.00	$8,633,084.13	43.2%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$0.00	$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	$8,256,460.24	$5,897,471.43	$0.00	$5,897,471.43	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$181,610.57	$1,271,273.93	$908,052.74	$0.00	$908,052.74	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,008,804.34	$8,771,015.25	$6,753,406.65	$0.00	$6,753,406.65	43.5%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$0.00	$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	$5,929,325.22	$4,235,232.35	$0.00	$4,235,232.35	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$161,757.88	$1,132,305.21	$808,789.44	$0.00	$808,789.44	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$0.00	$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	$25,729.98	$186,903.80	$72,096.20	$0.00	$72,096.20	27.8%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$25,729.98	$186,903.80	$72,096.20	$0.00	$72,096.20	
STATE REVENUES (-)		$7,362,547.32	$531,444.07	$4,692,198.37	$2,670,348.95	$0.00	$2,670,348.95	36.3%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,375.80	$31,862.25	($11,862.25)	$0.00	($11,862.25)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$520,609.03	$4,634,523.12	$2,629,024.20	$0.00	$2,629,024.20	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$5,459.24	$25,813.00	$53,187.00	$0.00	$53,187.00	
MISC REVENUES (-)		$23,600.00	$0.00	$52,354.44	($28,754.44)	$0.00	($28,754.44)	-121.8%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$0.00	$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)	($2,927,083.28)	($25,057,766.07)	($19,310,162.93)	$0.00	($19,310,162.93)	43.5%
Total : INCOME		($44,367,929.00)	($2,927,083.28)	($25,057,766.07)	($19,310,162.93)	$0.00	($19,310,162.93)	43.5%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$1,418,289.10	$8,214,247.70	$11,142,013.30	$10,005,039.22	$1,136,974.08	5.9%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$283,539.86	$1,573,336.34	$2,099,130.66	$2,155,968.15	($56,837.49)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$4,069.46	$22,172.11	($13,596.11)	$29,052.73	($42,648.84)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$4,830.69	$46,934.40	$70,290.60	$3,877.28	$66,413.32	
1000.1200.1000.51500.300	Stipends	$19,546.00	$55.68	$640.32	$18,905.68	$0.00	$18,905.68	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$1.58	$18.73	$638.27	$0.00	$638.27	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$57,671.46	$337,983.37	$510,440.63	$361,892.47	$148,548.16	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$2,082.41	$6,563.49	($1,906.49)	$5,163.11	($7,069.60)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$211.37	$2,227.08	$1,558.92	$165.52	$1,393.40	
1000.1200.1000.52300.300	Retirement	$874.00	$2.43	$27.94	$846.06	$0.00	$846.06	
1000.1200.1000.52310.300	Retirement	$164,159.00	$12,263.11	$67,524.26	$96,634.74	$92,284.31	$4,350.43	
1000.1200.1000.52320.300	Retirement	$773.00	$170.48	$897.32	($124.32)	$1,342.51	($1,466.83)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$109.25	$902.79	$4,337.21	$97.11	$4,240.10	
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	$670.00	$21,704.87	$27,792.13	$904.48	$26,887.65	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$4,145.17	$23,759.88	$16,240.12	$2,779.64	$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	$3,370.98	$34,381.12	$20,108.88	$3,750.01	$16,358.87	
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	$765.00	$9,961.99	$11,818.01	$729.60	$11,088.41	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$270.00	$886.00	$378.00	$0.00	$378.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$31,695.32	$174,324.26	$239,968.74	$237,714.99	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$18,432.46	$101,582.97	$212,444.03	$138,243.63	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$9,089.30	$48,639.73	$83,674.27	$66,903.11	$16,771.16	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$1,826.55	$13,625.35	$14,595.65	$13,443.83	$1,151.82	

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$4,357.03	$29,265.87	$34,068.13	$45,262.71	($11,194.58)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$962.77	$7,357.95	$22,074.05	$12,772.82	$9,301.23
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$7,731.54	$43,034.17	$63,376.83	$50,913.34	$12,463.49
1000.1120.1000.52010.020	Benefits	$81,864.00	$3,439.36	$18,980.92	$62,883.08	$20,973.66	$41,909.42
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$2,225.81	$12,435.95	$20,277.05	$12,935.65	$7,341.40
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$945.12	$4,836.31	$616.69	$490.91	$125.78
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$498.58	$7,125.78	$4,257.22	$9,074.97	($4,817.75)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$29.19	$227.73	$5,309.27	$452.19	$4,857.08
1000.1120.1000.52310.010	Retirement	$18,519.00	$1,381.92	$7,600.56	$10,918.44	$10,364.41	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$791.92	$4,364.47	$9,672.53	$5,939.41	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$390.41	$2,164.87	$3,749.13	$2,814.94	$934.19
1000.1120.1000.52320.010	Retirement	$1,261.00	$79.64	$594.06	$666.94	$65.29	$601.65
1000.1120.1000.52320.020	Retirement	$2,831.00	$176.66	$1,256.01	$1,574.99	$1,450.04	$124.95
1000.1120.1000.52320.030	Retirement	$1,316.00	$41.97	$320.80	$995.20	$623.08	$372.12
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$199,793.54	$1,102,455.13	$1,444,568.87	$1,499,950.86	($55,381.99)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$103,955.35	$581,202.45	$614,081.55	$777,107.04	($163,025.49)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$51,635.36	$284,816.00	$441,403.00	$387,265.10	$54,137.90
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$131,361.46	$728,958.47	$1,042,385.53	$985,210.50	$57,175.03
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$163,786.32	$903,307.65	$1,251,598.35	$1,233,032.79	$18,565.56
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$10,705.35	$70,300.63	$90,438.37	$74,509.72	$15,928.65
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$8,049.76	$47,106.19	$87,467.81	$60,502.14	$26,965.67
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$4,751.80	$27,000.10	$20,153.90	$32,722.99	($12,569.09)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$2,398.12	$15,110.51	$14,361.49	$14,811.98	($450.49)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$5,988.82	$44,082.50	$60,493.50	$37,804.08	$22,689.42
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$5,997.72	$42,255.69	$45,074.31	$5,167.32	$39,906.99
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$3,225.00	$37,077.26	$37,142.74	$4,928.40	$32,214.34
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$1,500.00	$13,627.28	$3,642.72	$750.00	$2,892.72

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$2,475.00	$14,225.50	$29,501.50	$2,539.21	$26,962.29
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$4,028.40	$24,444.01	$30,151.99	$3,578.40	$26,573.59
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	$111.36	$751.68	$4,498.32	$111.36	$4,386.96
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	$2.75	$18.56	$157.44	$2.79	$154.65
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$42,628.75	$237,038.67	$378,274.33	$279,938.00	$98,336.33
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$22,379.05	$132,765.28	$116,002.72	$133,037.18	($17,034.46)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$9,065.89	$53,352.31	$76,552.69	$57,524.88	$19,027.81
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$28,495.21	$164,517.79	$279,360.21	$190,953.89	$88,406.32
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$39,221.16	$224,477.94	$329,992.06	$262,486.95	$67,505.11
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$3,672.64	$19,848.47	$52,082.53	$21,295.15	$30,787.38
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$2,147.94	$10,746.77	$55,034.23	$11,009.10	$44,025.13
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$530.46	$2,958.04	$5,385.96	$3,264.89	$2,121.07
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$93.38	$546.18	$5,571.82	$56.20	$5,515.62
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$1,144.70	$7,604.34	$7,210.66	$7,743.43	($532.77)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$428.44	$2,747.41	$73.59	$390.01	($316.42)
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$142.15	$2,182.68	$214.32	$237.21	($22.89)
1000.1100.1000.52030.030	Sub Benefits	$558.00	$106.83	$1,118.31	($560.31)	$59.46	($619.77)
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$154.37	$729.15	$682.85	$136.42	$546.43
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$198.06	$1,406.80	$356.20	$184.88	$171.32
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	$4.86	$32.80	$202.20	$4.86	$197.34
1000.1100.1000.52310.010	Retirement	$113,852.00	$8,681.62	$47,899.82	$65,952.18	$65,023.80	$928.38

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$4,499.57	$27,141.20	$26,287.80	$33,843.32	($7,555.52)
1000.1100.1000.52310.030	Retirement	$32,462.00	$2,233.70	$12,479.64	$19,982.36	$16,127.18	$3,855.18
1000.1100.1000.52310.040	Retirement	$79,179.00	$5,715.69	$32,222.82	$46,956.18	$43,212.09	$3,744.09
1000.1100.1000.52310.050	Retirement	$96,324.00	$7,141.18	$39,323.23	$57,000.77	$52,766.86	$4,233.91
1000.1100.1000.52320.010	Retirement	$7,174.00	$389.44	$2,502.10	$4,671.90	$2,870.04	$1,801.86
1000.1100.1000.52320.020	Retirement	$6,015.00	$253.85	$1,321.01	$4,693.99	$867.71	$3,826.28
1000.1100.1000.52320.030	Retirement	$2,108.00	$179.43	$1,024.59	$1,083.41	$1,414.77	($331.36)
1000.1100.1000.52320.040	Retirement	$1,328.00	$90.02	$586.12	$741.88	$57.87	$684.01
1000.1100.1000.52320.050	Retirement	$4,685.00	$147.77	$1,290.99	$3,394.01	$884.68	$2,509.33
1000.1100.1000.52330.010	Retirement	$3,904.00	$62.03	$599.76	$3,304.24	$38.90	$3,265.34
1000.1100.1000.52330.020	Retirement	$3,318.00	$85.02	$648.65	$2,669.35	$84.08	$2,585.27
1000.1100.1000.52330.030	Retirement	$772.00	$19.62	$147.22	$624.78	$6.54	$618.24
1000.1100.1000.52330.040	Retirement	$1,955.00	$3.27	$110.11	$1,844.89	$25.69	$1,819.20
1000.1100.1000.52330.050	Retirement	$2,440.00	$12.14	$141.33	$2,298.67	$18.68	$2,279.99
1000.1100.1000.53400.010	Professional Services	$24,321.00	$500.00	$13,900.00	$10,421.00	$225.00	$10,196.00
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	$200.00	$994.00	$11,973.00	$7,031.75	$4,941.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$2,725.00	$4,292.38	$14,785.62	$516.00	$14,269.62
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$478.00	$12,036.53	$9,651.47	$625.00	$9,026.47
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$4,341.99	$16,224.67	($624.67)	$2,920.77	($3,545.44)
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$869.47	$7,941.45	$5,058.55	$1,806.47	$3,252.08
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$523.33	$1,069.17	$8,630.83	$1,114.19	$7,516.64
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$785.00	$12,048.56	($248.56)	$1,671.28	($1,919.84)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$3,024.77	$22,223.79	($6,123.79)	$2,785.46	($8,909.25)
1000.1100.1000.54330.010	Software	$12,651.00	$456.00	$12,270.50	$380.50	$200.00	$180.50
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$2,645.00	$1,405.00	$0.00	$1,405.00
1000.1100.1000.54330.030	Software	$5,610.00	$0.00	$2,170.48	$3,439.52	$130.63	$3,308.89

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$149.99	$621.34	$3,198.66	$72.00	$3,126.66
1000.1100.1000.55800.010	Travel	$5,000.00	$132.30	$706.44	$4,293.56	$0.00	$4,293.56
1000.1100.1000.55800.020	Travel	$700.00	$71.82	$318.22	$381.78	$0.00	$381.78
1000.1100.1000.55800.030	Travel	$2,000.00	$69.72	$487.20	$1,512.80	$0.00	$1,512.80
1000.1100.1000.55800.040	Travel	$1,810.00	$35.28	$310.73	$1,499.27	$0.00	$1,499.27
1000.1100.1000.55800.050	Travel	$3,500.00	$166.11	$980.07	$2,519.93	$0.00	$2,519.93
1000.1100.1000.56100.010	Supplies	$73,793.00	$67.55	$33,208.77	$40,584.23	$2,980.05	$37,604.18
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$246.47	$12,364.36	$30,617.64	$142.99	$30,474.65
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$175.39	$6,997.08	$11,407.92	$682.77	$10,725.15
1000.1100.1000.56100.040	Instructional Supplies	$40,747.39	$876.01	$13,162.66	$27,584.73	$878.71	$26,706.02
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$874.81	$15,040.49	$28,272.51	$7,823.77	$20,448.74
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$0.00	$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	$108.49	$2,709.15	$3,844.85	$179.88	$3,664.97
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$0.00	$9,364.85	$13,417.15	$3,261.85	$10,155.30
1000.1100.1000.56400.010	Books	$13,200.00	$2,376.00	$10,385.88	$2,814.12	$0.00	$2,814.12
1000.1100.1000.56400.020	BOOKS	$8,200.00	$72.30	$3,278.17	$4,921.83	$4,738.26	$183.57
1000.1100.1000.56400.030	Books	$3,200.00	$316.52	$1,452.51	$1,747.49	$423.56	$1,323.93
1000.1100.1000.56400.040	Books	$8,214.47	$114.39	$3,896.62	$4,317.85	$492.72	$3,825.13
1000.1100.1000.56400.050	Books	$13,200.00	$432.90	$4,119.53	$9,080.47	$1,899.09	$7,181.38
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	$700.00	$1,420.00
1000.4100.1000.51010.950	Teachers Salary	$185,619.00	$14,336.16	$79,300.27	$106,318.73	$107,521.35	($1,202.62)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$7,148.90	$40,211.03	$52,724.97	$53,616.75	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$2,587.83	$14,313.67	($160.67)	$19,542.98	($19,703.65)

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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	$1,287.68	$8,299.75	$12,561.25	$8,752.69	$3,808.56
1000.4100.1000.52310.950	Retirement	$8,297.00	$625.04	$3,457.44	$4,839.56	$4,687.82	$151.74
1000.4100.1000.52310.990	Retirement	$4,154.00	$311.70	$1,753.24	$2,400.76	$2,337.75	$63.01
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$3,396.92	$3,396.92	($246.92)	$0.00	($246.92)
1000.4100.1000.53000.990	Purchased Professional Services	$3,150.00	$2,422.30	$2,422.30	$727.70	$0.00	$727.70
1000.4100.1000.55800.950	Travel	$100.00	$47.60	$137.20	($37.20)	$0.00	($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	$100,602.91	$143,726.09	$140,788.75	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,003.14	$5,015.70	$8,571.30	$7,523.54	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$2,211.68	$4,482.24	$8,905.76	$3,861.71	$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	$392.39	$872.50	($422.50)	$215.49	($637.99)
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	$3,516.24	$18,870.91	$38,312.09	$13,618.18	$24,693.91
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$230.52	$1,147.77	$3,545.23	$115.44	$3,429.79
1000.4900.1000.52300.950	Retirement	$598.00	$97.42	$200.93	$397.07	$75.45	$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	$4,334.63	$6,586.37	$4,333.07	$2,253.30
1000.4900.1000.52310.990	Retirement	$607.00	$43.74	$218.70	$388.30	$21.87	$366.43
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

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$0.00	$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	$50.50	$380.83	$764.17	$0.00	$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	$790.00	$1,712.70	$3,242.30	$568.88	$2,673.42	
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	$479,124.51	$2,796,812.79	$3,716,638.21	$3,269,479.99	$447,158.22	6.9%
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	$150.00	$89.00	
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	$150,568.55	$128,782.45	$205,321.03	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$4,540.82	$25,206.82	$56,557.18	$34,056.20	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$6,127.62	$33,701.91	$13,224.09	$45,957.18	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$7,368.54	$41,568.73	$54,222.27	$55,264.11	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$11,872.60	$65,498.15	$86,241.85	$89,044.43	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$16,244.00	$89,546.44	$52,737.56	$121,830.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$10,870.35	$68,412.45	$63,015.55	$82,406.51	($19,390.96)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$4,968.15	$44,764.76	$200,367.24	$29,391.82	$170,975.42	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$2,813.14	$16,707.76	$13,543.24	$16,251.97	($2,708.73)	

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$9,340.79	$52,355.71	$99,601.29	$60,532.64	$39,068.65
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$8,103.60	$45,637.11	$83,208.89	$49,399.50	$33,809.39
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	$5,944.09	$36,662.68	$27,598.32	$41,941.93	($14,343.61)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$971.41	$5,361.75	$25,019.25	$2,871.82	$22,147.43
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$1,724.15	$9,501.43	($3,612.43)	$9,967.00	($13,579.43)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$1,956.60	$11,472.44	$16,705.56	$12,067.25	$4,638.31
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$2,217.16	$13,250.13	$34,593.87	$9,128.88	$25,464.99
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5,422.30	$30,564.36	$10,080.64	$35,438.28	($25,357.64)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$2,095.79	$11,312.47	$26,714.53	$11,959.90	$14,754.63
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$1,552.49	$10,615.17	$73,431.83	$5,384.19	$68,047.64
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$105.02	$625.44	$11,854.56	$671.50	$11,183.06
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$2,567.35	$11,072.85	$53,883.15	$11,092.25	$42,790.90
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$3,292.87	$16,309.66	$33,391.34	$13,404.41	$19,986.93
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	$6,564.80	$5,922.20	$8,952.01	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$197.98	$1,099.00	$2,556.00	$1,484.85	$1,071.15
1000.2200.1000.52310.030	Retirement	$2,098.00	$267.14	$1,469.27	$628.73	$2,003.56	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$321.27	$1,812.37	$2,469.63	$2,409.46	$60.17
1000.2200.1000.52310.050	Retirement	$6,783.00	$517.64	$2,855.69	$3,927.31	$1,833.40	$2,093.91
1000.2200.1000.52310.300	Retirement	$6,360.00	$708.24	$3,904.24	$2,455.76	$5,311.79	($2,856.03)
1000.2200.1000.52320.010	Retirement	$5,875.00	$444.60	$2,727.12	$3,147.88	$1,506.28	$1,641.60
1000.2200.1000.52320.020	Retirement	$10,957.00	$199.65	$1,684.62	$9,272.38	$749.12	$8,523.26
1000.2200.1000.52320.030	Retirement	$1,352.00	$108.78	$652.17	$699.83	$700.29	($0.46)
1000.2200.1000.52320.040	Retirement	$6,792.00	$785.83	$4,538.69	$2,253.31	$4,672.46	($2,419.15)
1000.2200.1000.52320.050	Retirement	$5,759.00	$335.76	$1,972.18	$3,786.82	$1,561.64	$2,225.18
1000.2200.1000.52320.300	Retirement	$3,021.00	$0.00	$0.00	$3,021.00	$0.00	$3,021.00

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☐ 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	$124.03	$124.03	($24.03)	$0.00	($24.03)
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)	$275.00	($467.86)
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$4,846.48	$27,039.15	$37,996.85	$36,348.68	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$13,014.80	$71,201.20	$90,542.80	$96,566.97	($6,024.17)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$19,176.76	$107,296.50	$97,750.50	$143,825.58	($46,075.08)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$12,695.42	$69,644.84	$94,129.16	$94,484.83	($355.67)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$13,019.16	$71,837.69	$103,724.31	$97,643.60	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$7,999.68	$39,850.85	$125,029.15	$49,818.74	$75,210.41
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$6,384.51	$55,160.34	($55,160.34)	$41,966.71	($97,127.05)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$2,717.52	$16,135.27	$17,323.73	$15,286.05	$2,037.68
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$11,997.27	$63,329.91	$155,254.09	$77,939.64	$77,314.45
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$9,734.92	$60,734.78	$66,547.22	$70,400.71	($3,853.49)
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$919.18	$5,035.77	$22,148.23	$460.48	$21,687.75
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$3,613.54	$19,904.05	$28,262.95	$20,752.17	$7,510.78
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$4,150.00	$22,868.35	$25,121.65	$27,755.70	($2,634.05)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$2,350.15	$13,785.12	$20,329.88	$17,680.06	$2,649.82
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$2,517.01	$13,099.56	$28,620.44	$6,655.67	$21,964.77
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$332.65	$6,732.20	$85,072.80	$7,404.13	$77,668.67
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,461.58	$9,440.93	($9,440.93)	$6,500.97	($15,941.90)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$971.58	$4,918.13	$8,362.87	$5,371.17	$2,991.70
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$3,997.36	$20,288.76	$41,214.24	$14,502.26	$26,711.98
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$2,102.45	$11,399.58	$38,463.42	$15,870.76	$22,592.66
1000.2300.1000.52310.010	Retirement	$2,907.00	$211.30	$1,173.42	$1,733.58	$105.65	$1,627.93

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$7,230.00	$567.45	$3,104.39	$4,125.61	$4,210.35	($84.74)
1000.2300.1000.52310.040	Retirement	$9,166.00	$824.38	$4,613.61	$4,552.39	$6,182.84	($1,630.45)
1000.2300.1000.52310.050	Retirement	$7,321.00	$553.53	$3,036.56	$4,284.44	$4,119.59	$164.85
1000.2300.1000.52310.300	Retirement	$7,848.00	$567.64	$3,132.15	$4,715.85	$2,156.60	$2,559.25
1000.2300.1000.52320.010	Retirement	$7,370.00	$252.16	$1,522.56	$5,847.44	$1,643.42	$4,204.02
1000.2300.1000.52320.020	Retirement	$0.00	$264.49	$2,328.67	($2,328.67)	$2,071.84	($4,400.51)
1000.2300.1000.52320.040	Retirement	$1,496.00	$118.49	$703.49	$792.51	$740.51	$52.00
1000.2300.1000.52320.050	Retirement	$9,771.00	$511.34	$2,696.63	$7,074.37	$2,307.79	$4,766.58
1000.2300.1000.52320.300	Retirement	$5,689.00	$396.69	$2,495.37	$3,193.63	$3,317.53	($123.90)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$661.20	$1,487.70	$6,012.30	$0.00	$6,012.30
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$0.00	$1,972.13	$5,527.87	$1,311.05	$4,216.82
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$7,581.96	$41,700.78	$50,808.22	$56,864.61	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$3,602.96	$19,816.28	$27,021.72	$27,022.15	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$3,173.90	$17,456.50	$23,158.50	$23,804.29	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$3,602.94	$19,816.17	$27,021.83	$27,022.01	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$7,994.26	$43,968.43	$59,956.57	$59,956.95	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$6,168.64	$33,927.52	$46,264.48	$46,264.79	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,033.25	$5,708.41	$8,245.59	$6,224.20	$2,021.39
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$775.72	$4,278.22	$6,453.78	$4,521.56	$1,932.22
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$80.34	$452.77	$2,259.23	$633.96	$1,625.27
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$775.65	$4,277.83	$6,454.17	$4,520.87	$1,933.30
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$1,569.27	$8,656.51	$12,559.49	$9,181.43	$3,378.06
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$954.01	$5,267.81	$7,709.19	$5,616.20	$2,092.99
1000.2800.2110.52310.010	Retirement	$4,135.00	$330.58	$1,818.19	$2,316.81	$2,479.34	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$157.10	$864.05	$1,229.95	$1,178.24	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$138.38	$761.09	$1,054.91	$1,037.85	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$157.08	$863.94	$1,230.06	$1,178.10	$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	$1,916.97	$2,728.03	$2,614.05	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$268.96	$1,479.28	$2,105.72	$2,017.20	$88.52
1000.2800.2110.53440.300	Professional Services	$2,600.00	$166.25	$166.25	$2,433.75	$0.00	$2,433.75
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	$44,587.07	$60,800.93	$60,800.53	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$8,106.78	$44,587.29	$60,800.71	$60,800.83	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$1,507.38	$8,829.59	$13,178.41	$7,654.21	$5,524.20
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$1,507.49	$8,830.17	$13,177.83	$7,654.56	$5,523.27
1000.2800.2140.52310.950	Retirement	$4,711.00	$170.26	$936.43	$3,774.57	$1,276.95	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$170.28	$936.54	$3,774.46	$1,277.10	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.020	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.030	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.040	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.050	Professional Services	$1,500.00	$0.00	$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	$0.00	$322.97	($322.97)	$88.34	($411.31)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$10,841.80	$59,629.90	$81,313.10	$81,313.43	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$10,324.86	$56,786.73	$77,436.27	$77,436.48	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$2,636.92	$14,503.06	$18,393.94	$19,776.92	($1,382.98)

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☐ Include Pre Encumbrance

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1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$2,818.72	$15,502.96	$19,066.04	$21,140.45	($2,074.41)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$3,558.06	$19,569.33	$26,685.67	$26,685.45	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$3,558.04	$19,569.22	$26,685.78	$26,685.30	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$1,452.33	$8,024.37	$12,227.63	$9,394.22	$2,833.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$1,523.35	$8,413.21	$12,660.79	$9,920.49	$2,740.30
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$486.69	$2,678.32	$10,382.68	$3,673.27	$6,709.41
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$575.08	$3,161.35	$13,236.65	$4,338.40	$8,898.25
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,048.68	$5,726.76	$7,349.24	$5,865.18	$1,484.06
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,048.64	$5,726.57	$7,349.43	$5,864.92	$1,484.51
1000.2800.2150.52310.010	Retirement	$6,300.00	$472.70	$2,599.85	$3,700.15	$3,545.25	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$450.16	$2,475.88	$3,524.12	$3,376.21	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$114.96	$632.28	$838.72	$862.20	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$122.90	$675.95	$869.05	$921.75	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$155.14	$853.27	$1,214.73	$1,163.55	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$155.12	$853.16	$1,214.84	$1,163.40	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$5,670.00	$46,147.50	($46,147.50)	$58,852.50	($105,000.00)
1000.2800.2150.53440.020	Professional Services	$0.00	$0.00	$10,465.00	($10,465.00)	$15,535.00	($26,000.00)
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$840.00	$1,091.35	($1,091.35)	$0.00	($1,091.35)
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	$38,622.14	$53,308.86	$53,037.05	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$5,849.96	$32,138.32	$42,030.68	$43,561.03	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$2,020.46	$11,112.53	$15,153.47	$15,153.46	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,128.10	$6,271.75	$7,706.25	$8,371.13	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$738.56	$4,062.08	$5,538.92	$5,539.21	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$564.04	$3,135.82	$3,853.18	$4,185.49	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$1,429.01	$7,832.68	$12,025.32	$7,828.28	$4,197.04

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☐ Include Pre Encumbrance

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1000.2800.2160.52010.020	OT Benefits	$8,570.00	$452.30	$2,479.04	$6,090.96	$2,331.61	$3,759.35
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$408.28	$2,251.98	$4,249.02	$2,388.22	$1,860.80
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$31.32	$182.07	$828.93	$238.12	$590.81
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$155.21	$855.95	$1,761.05	$904.46	$856.59
1000.2800.2160.52010.300	OT Benefits	$506.00	$15.68	$91.17	$414.83	$119.16	$295.67
1000.2800.2160.52310.010	Retirement	$4,109.00	$650.22	$3,515.53	$593.47	$4,027.14	($3,433.67)
1000.2800.2160.52310.020	Retirement	$3,315.00	$590.12	$3,184.98	$130.02	$3,576.38	($3,446.36)
1000.2800.2160.52310.030	Retirement	$1,174.00	$185.78	$1,021.79	$152.21	$1,393.34	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$47.24	$259.82	$365.18	$354.29	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$32.20	$177.10	$251.90	$241.50	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$23.60	$129.80	$182.20	$177.01	$5.19
1000.2800.2160.53440.950	MAINECARE SEED- OCCUPATIONAL THERAPY	$0.00	$840.00	$840.00	($840.00)	$0.00	($840.00)
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
1000.2800.2160.55800.900	Travel - OT - District Wide	$0.00	$199.29	$199.29	($199.29)	$0.00	($199.29)
1000.2800.2170.51010.950	PT Salary	$71,995.00	$5,538.08	$30,459.44	$41,535.56	$41,535.56	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$1,467.54	$8,083.44	$11,974.56	$8,389.64	$3,584.92
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$241.46	$1,328.03	$1,889.97	$1,810.95	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$69.65	$175.14	$124.86	$0.00	$124.86
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	$36,365.26	$48,601.74	$14,333.89	$34,267.85
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$1,006.76	$5,570.34	$21,678.66	$1,520.15	$20,158.51
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$284.96	$1,585.49	$2,212.51	$427.44	$1,785.07

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$19,893.08	$112,238.29	$156,290.71	$149,197.97	$7,092.74	
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$11,373.16	$85,298.70	$61,951.30	$62,552.34	($601.04)	
1000.2500.2330.51180.900	Support Wages	$63,542.00	$2,340.00	$33,854.34	$29,687.66	$26,601.00	$3,086.66	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$4,992.67	$27,595.66	$32,825.34	$28,864.32	$3,961.02	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,087.36	$8,567.97	$10,686.03	$6,058.61	$4,627.42	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$215.99	$14,402.32	$14,472.68	$216.92	$14,255.76	
1000.2500.2330.52310.900	Retirement	$12,003.00	$867.34	$4,893.60	$7,109.40	$6,505.05	$604.35	
1000.2500.2330.52340.900	Retirement	$6,582.00	$493.86	$3,703.95	$2,878.05	$2,716.23	$161.82	
1000.2500.2330.52380.900	Retirement	$3,177.00	$0.00	$1,518.72	$1,658.28	$0.00	$1,658.28	
1000.2500.2330.53000.900	Legal	$20,000.00	($2,977.56)	$31,981.01	($11,981.01)	$2,479.79	($14,460.80)	
1000.2500.2330.53200.900	Telephone	$240.00	$30.04	$90.12	$149.88	$0.00	$149.88	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$180.00	$8,074.50	$6,925.50	$495.00	$6,430.50	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$23,520.00	$26,349.08	$28,150.92	$0.00	$28,150.92	
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	$210.48	$1,665.18	$2,334.82	$2,400.00	($65.18)	
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	$753.24	$1,514.41	$2,485.59	$538.00	$1,947.59	
1000.2500.2330.56000.900	Supplies	$9,800.00	$654.47	$8,054.48	$1,745.52	$249.99	$1,495.53	
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	$205,096.64	$102,548.36	$102,548.36	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$205,096.64	$102,548.36	$102,548.36	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$112,720.55	$555,497.80	$563,589.20	$283,703.17	$279,886.03	25.0%
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)	

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1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$0.00	$804.09	($523.09)	$0.00	($523.09)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$0.00	$890.08	($598.08)	$0.00	($598.08)
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$136.00	$0.00	$124.12	$11.88	$0.00	$11.88
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	$1,680.82	($1,680.82)	$2,019.18	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$2,833.83	$13,280.81	$17,560.19	$11,707.40	$5,852.79
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	$1,710.24	$4,645.21	$6,544.79	$5,628.05	$916.74
1000.9100.1000.51500.050	Stipends	$35,164.00	$7,413.10	$31,038.38	$4,125.62	$17,539.32	($13,413.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$394.72	$667.96	$818.04	$668.04	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$451.01	$2,694.17	($1,658.17)	$858.70	($2,516.87)
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	$248.25	$997.88	($621.88)	$469.65	($1,091.53)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$1,430.23	$4,368.60	($3,187.60)	$2,299.24	($5,486.84)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$34.77	$60.17	($10.17)	$59.78	($69.95)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$23.48	$135.96	($135.96)	$179.08	($315.04)
1000.9100.1000.52300.010	Retirement	$1,379.00	$123.54	$578.81	$800.19	$308.35	$491.84
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	$68.62	$173.83	$326.17	$96.20	$229.97
1000.9100.1000.52300.050	Retirement	$1,572.00	$294.04	$757.42	$814.58	$451.54	$363.04
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$8.72	($8.72)	$0.00	($8.72)
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$1,151.68	$2,748.32	$414.05	$2,334.27

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$0.00	$905.00	$517.00	$95.00	$422.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$440.00	$120.00	$95.00	$25.00
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	$75.00	$75.00	($75.00)	$0.00	($75.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$1,090.00	$3,205.00	$34,272.00	$3,505.00	$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	$10,654.54	$23,759.76	$58,056.24	$17,659.46	$40,396.78
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$246.47	$302.95	$956.05	$0.00	$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	$1,341.91	$3,068.53	($319.53)	$172.81	($492.34)
1000.9200.1000.52030.050	Other Benefits	$0.00	$3.83	$3.83	($3.83)	$0.00	($3.83)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$47.52	$139.74	$1,535.26	$0.00	$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	$364.45	$616.59	$3,040.41	$26.65	$3,013.76
1000.9200.1000.53000.050	Game Officials	$28,282.00	$2,179.00	$12,665.22	$15,616.78	$1,531.08	$14,085.70
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$197.98	$20,981.57	$7,995.43	$314.70	$7,680.73
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$169.76	$6,838.51	$11,404.49	$3,341.15	$8,063.34
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$2,839.16	$21,293.70	$15,435.30	$15,615.39	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$525.33	$3,398.61	$3,713.39	$3,200.47	$512.92
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$486.29	$3,663.64	$9,717.36	$2,693.26	$7,024.10
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$338.63	$1,304.95	$322.05	$168.80	$153.25
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$123.18	$923.85	$718.15	$677.49	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$24,773.08	$84,650.82	$96,037.18	$30,249.16	$65,788.02
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$2,818.40	$10,376.88	($4,305.88)	$1,085.92	($5,391.80)
1000.9600.1000.52300.300	Retirement	$8,077.00	$360.45	$1,886.73	$6,190.27	$114.67	$6,075.60
1000.9600.1000.53000.300	Game Officials	$59,524.00	$3,674.48	$25,272.81	$34,251.19	$3,668.08	$30,583.11
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$2,838.88	$5,717.76	$9,993.24	$301.99	$9,691.25

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.55800.300	Travel	$1,270.00	$226.72	$425.52	$844.48	$0.00	$844.48	
1000.9600.1000.56000.300	Supplies	$48,044.00	$0.00	$42,258.26	$5,785.74	$478.19	$5,307.55	
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$1,698.98	$23,314.69	$30,945.31	$2,980.00	$27,965.31	
1000.9500.1000.51500.300	Stipends	$105,262.00	$18,465.89	$39,747.36	$65,514.64	$38,282.71	$27,231.93	
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$3,153.44	$7,124.12	($3,587.12)	$4,424.58	($8,011.70)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$811.29	$1,559.68	$3,145.32	$1,239.92	$1,905.40	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$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	$544.22	$2,003.67	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$255.00	$3,081.03	$7,783.97	$0.00	$7,783.97	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$6,624.76	$49,685.70	$36,015.30	$36,436.16	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$5,393.76	$29,665.68	$40,453.32	$40,453.32	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,225.77	$9,977.09	$6,617.91	$7,467.77	($849.86)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,134.69	$8,548.52	$12,049.48	$6,284.15	$5,765.33	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$2,209.25	$12,207.59	$8,462.41	$13,228.72	($4,766.31)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$790.15	$3,166.91	$628.09	$393.85	$234.24	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$287.44	$2,155.80	$1,675.20	$1,580.92	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$357,269.79	$2,293,223.92	$2,351,083.08	$1,973,392.49	$377,690.59	8.1%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$5,370.92	$29,540.06	$40,281.94	$40,281.94	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$1,853.30	$12,374.09	$25,453.91	$17,028.40	$8,425.51	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$268.54	$1,476.97	($1,476.97)	$2,014.06	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$11,754.06	$64,647.33	$89,561.67	$88,155.43	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$6,628.40	$36,456.20	$49,712.80	$49,712.96	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$3,723.42	$20,478.81	$26,175.19	$27,925.66	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$7,579.98	$41,689.89	$53,350.11	$56,849.77	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$7,368.54	$40,526.97	$55,264.03	$55,264.11	($0.08)	

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$19,600.46	$121,113.28	$143,465.72	$147,003.44	($3,537.72)
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$3,783.64	$32,249.73	$37,671.27	$31,661.09	$6,010.18
1000.0000.2120.52010.010	Benefits	$11,936.00	$1,666.54	$9,205.03	$2,730.97	$9,950.96	($7,219.99)
1000.0000.2120.52010.020	Benefits	$27,867.00	$2,056.21	$11,328.43	$16,538.57	$11,904.89	$4,633.68
1000.0000.2120.52010.030	Benefits	$3,257.00	$101.84	$572.38	$2,684.62	$799.06	$1,885.56
1000.0000.2120.52010.040	Benefits	$7,149.00	$240.28	$1,387.41	$5,761.59	$1,897.78	$3,863.81
1000.0000.2120.52010.050	Benefits	$28,178.00	$2,048.49	$11,343.72	$16,834.28	$12,039.63	$4,794.65
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$5,066.96	$31,794.19	$69,282.81	$35,301.97	$33,980.84
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$1,211.07	$7,266.36	$24,000.64	$7,954.55	$16,046.09
1000.0000.2120.52310.010	Retirement	$6,830.00	$512.48	$2,818.64	$4,011.36	$3,843.60	$167.76
1000.0000.2120.52310.020	Retirement	$3,852.00	$289.00	$1,589.50	$2,262.50	$2,167.50	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$156.48	$860.64	$1,224.36	$1,173.60	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$318.75	$1,753.08	$2,494.92	$2,390.56	$104.36
1000.0000.2120.52310.050	Retirement	$4,282.00	$321.26	$1,766.93	$2,515.07	$2,409.46	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$854.58	$5,280.56	$6,546.44	$6,409.35	$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	$0.00	$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)

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$178.35	$721.65
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$216.16	$1,233.84	$18.38	$1,215.46
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	$123.93	$513.28	$586.72	$86.36	$500.36
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$635.71	$837.12	$912.88	$0.00	$912.88
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	$0.00	$86.56
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2120.58100.010	Dues & Fees	$758.00	$0.00	$485.00	$273.00	$0.00	$273.00
1000.0000.2120.58100.020	Dues & Fees	$300.00	$0.00	$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	$7,001.62	$38,787.32	$52,233.68	$52,512.09	($278.41)
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$7,836.74	$43,102.07	$55,975.93	$58,775.71	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$5,390.64	$29,648.52	$31,134.48	$40,429.67	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$5,800.12	$31,900.66	$43,500.34	$43,500.81	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$7,270.86	$40,045.41	$50,975.59	$54,531.27	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$7,001.62	$40,179.37	$50,841.63	$52,512.09	($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	$0.00	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$0.00	$835.23	($835.23)	$556.82	($1,392.05)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$0.00	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$0.00	$1,392.06	($1,392.06)	$556.82	($1,948.88)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$556.82	$974.44	($974.44)	$0.00	($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)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$0.00	$24.30	($24.30)	$0.00	($24.30)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$0.00	$23.36	($23.36)	$14.32	($37.68)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$0.00	$7.05	($7.05)	$0.00	($7.05)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$0.00	$121.57	($121.57)	$14.31	($135.88)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$48.60	$85.06	($85.06)	$0.00	($85.06)
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$976.97	$5,422.16	$15,376.84	$5,874.02	$9,502.82
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$208.65	$1,174.19	$5,525.81	$1,640.91	$3,884.90
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$176.27	$6,582.86	$15,563.14	$1,350.14	$14,213.00
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$439.61	$2,438.63	$3,496.37	$3,356.68	$139.69
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$200.82	$1,130.80	$5,309.20	$1,577.51	$3,731.69
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$2,094.42	$11,695.17	$16,328.83	$11,993.92	$4,334.91
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	$0.00	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$0.00	$36.42	($36.42)	$24.28	($60.70)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$0.00	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.050	Retirement - Stipends	$0.00	$0.00	$0.00	$0.00	$24.27	($24.27)
1000.0000.2130.52310.010	Retirement	$4,069.00	$305.28	$1,679.04	$2,389.96	$2,289.59	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$332.28	$1,827.54	$2,601.46	$2,492.11	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$203.86	$1,121.23	$1,595.77	$1,528.95	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$252.88	$1,390.84	$1,979.16	$1,896.60	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$305.28	$1,681.46	$2,387.54	$2,289.59	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$305.28	$1,679.04	$2,389.96	$2,289.59	$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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$135.00	$165.00	$20.00	$145.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$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
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	$667.91	$789.32
1000.0000.2130.56000.020	Supplies	$1,012.00	$0.00	$766.77	$245.23	$41.73	$203.50
1000.0000.2130.56000.030	Supplies	$340.00	$32.46	$189.79	$150.21	$0.00	$150.21
1000.0000.2130.56000.040	Supplies	$959.00	$0.00	$36.68	$922.32	$192.19	$730.13
1000.0000.2130.56000.050	Supplies	$994.00	$0.00	$154.10	$839.90	$0.00	$839.90
1000.0000.2130.56000.300	Supplies	$2,058.00	$0.00	$568.64	$1,489.36	$157.56	$1,331.80
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	$180.00	$0.00
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	$150.00	$150.00	$30.00	$0.00	$30.00
1000.0000.2210.51040.900	Curriculum Director Salary	$93,492.00	$7,662.76	$57,249.04	$36,242.96	$42,145.18	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$1,858.03	$12,873.47	$7,184.53	$7,978.36	($793.83)
1000.0000.2210.52340.900	Retirement	$4,179.00	$313.56	$2,361.36	$1,817.64	$1,724.58	$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	$7,681.14	$26,123.37	$21,176.63	$9,285.02	$11,891.61
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$550.00	($45.00)	$0.00	($45.00)

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☐ Include Pre Encumbrance

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1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$6,967.62	$39,551.91	$53,863.09	$52,257.24	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$2,476.08	$14,584.94	$24,367.06	$18,570.61	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$2,476.08	$14,584.94	$24,367.06	$18,570.61	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$6,165.98	$33,912.89	$46,245.11	$46,244.94	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$7,541.76	$41,479.68	$50,204.32	$56,563.13	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$7,368.54	$40,526.97	$55,264.03	$55,264.11	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,055.92	$5,807.56	$14,991.44	$7,946.20	$7,045.24
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$1,583.88	$8,711.34	$5,154.66	$11,879.10	($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	$1,364.47	$8,564.35	$12,311.65	$8,799.88	$3,511.77
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$928.02	$5,456.16	$7,383.84	$6,924.98	$458.86
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$927.96	$5,455.80	$7,384.20	$6,924.53	$459.67
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$1,732.62	$10,242.21	($4,153.21)	$10,817.39	($14,970.60)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$1,734.88	$9,564.79	$18,480.21	$11,150.24	$7,329.97
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,007.08	$5,563.82	$8,496.18	$6,171.32	$2,324.86
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$319.28	$1,759.24	$5,491.76	$1,864.57	$3,627.19
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$478.95	$2,638.98	$2,195.02	$2,785.42	($590.40)
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	$303.79	$1,724.44	$2,451.56	$2,278.37	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$107.96	$635.92	$1,105.08	$809.70	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$107.96	$635.92	$1,105.08	$809.70	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$268.84	$1,478.62	$2,104.38	$2,016.30	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$328.82	$1,808.51	$2,289.49	$2,466.15	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$321.28	$1,767.04	$2,514.96	$2,409.47	$105.49
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$46.04	$253.22	$676.78	$346.47	$330.31

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☐ Include Pre Encumbrance

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1000.0000.2220.52320.020	Retirement	$620.00	$69.06	$379.83	$240.17	$517.95	($277.78)
1000.0000.2220.52320.030	Retirement	$54.00	$0.00	$0.00	$54.00	$0.00	$54.00
1000.0000.2220.52320.300	Retirement	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00
1000.0000.2220.54330.010	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.020	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.030	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.040	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.050	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.300	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$833.10	$466.90	$109.29	$357.61
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	$0.00	$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	$0.00	$246.19	$253.81	$33.90	$219.91
1000.0000.2220.56100.300	Instructional Supplies	$990.00	$0.00	$195.45	$794.55	$415.13	$379.42
1000.0000.2220.56400.010	Books	$10,456.00	$250.00	$3,206.20	$7,249.80	$2,231.80	$5,018.00
1000.0000.2220.56400.020	Books	$6,069.00	$0.00	$4,174.92	$1,894.08	$0.00	$1,894.08
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$0.00	$1,668.09	$1,168.91	$0.00	$1,168.91
1000.0000.2220.56400.040	Books	$5,754.00	$0.00	$250.00	$5,504.00	$3,591.94	$1,912.06
1000.0000.2220.56400.050	Books	$5,964.00	$689.21	$3,702.30	$2,261.70	$745.58	$1,516.12
1000.0000.2220.56400.300	Books	$14,147.00	$0.00	$13,575.11	$571.89	$292.78	$279.11
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$9,589.00	$71,917.50	$52,738.50	$52,739.47	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$29,039.21	$206,094.14	$161,782.86	$158,392.97	$3,389.89
1000.0000.2230.51500.010	Stipends	$2,972.00	$0.00	$0.00	$2,972.00	$0.00	$2,972.00
1000.0000.2230.51500.050	Stipends	$4,458.00	$0.00	$0.00	$4,458.00	$0.00	$4,458.00
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00

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1000.0000.2230.52040.900	Benefits	$35,691.00	$2,361.06	$17,761.85	$17,929.15	$13,046.07	$4,883.08
1000.0000.2230.52080.900	Benefits	$126,948.00	$7,350.90	$49,092.61	$77,855.39	$42,477.52	$35,377.87
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$0.00	$199.00	$0.00	$199.00
1000.0000.2230.52340.900	Retirement	$12,341.00	$978.08	$7,278.08	$5,062.92	$5,235.63	($172.71)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,353.70	$8,977.51	$13,272.49	$8,535.99	$4,736.50
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	$4,033.95	$96,980.50	$19,150.50	$12,580.16	$6,570.34
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	$3,957.95	$312,648.10	$33,061.90	$1,475.24	$31,586.66
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	$1,320.00	($445.00)
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$3,618.92	$19,904.06	$27,141.94	$27,141.94	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$2,015.36	$11,084.48	$15,830.52	$15,115.17	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$2,011.52	$11,063.36	$14,321.64	$15,086.29	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$3,879.22	$21,335.71	$29,739.29	$29,094.19	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$6,535.94	$35,947.67	$49,019.33	$49,019.62	($0.29)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$3,340.00	$3,340.00	($3,340.00)	$3,640.00	($6,980.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$559.18	$559.18	($559.18)	$612.52	($1,171.70)
1000.0000.2110.52010.010	Social Worker Benefits	$13,101.00	$109.72	$615.84	$12,485.16	$858.59	$11,626.57
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$384.56	$2,118.85	$3,649.15	$2,224.23	$1,424.92
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$383.77	$2,114.56	$3,604.44	$2,219.77	$1,384.67
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$98.23	$553.52	$2,846.48	$774.77	$2,071.71
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$2,084.69	$11,485.34	$16,342.66	$11,919.41	$4,423.25
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$149.90	$149.90	($149.90)	$163.93	($313.83)

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1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$157.78	$867.79	$1,235.21	$1,183.35	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$87.88	$483.34	$719.66	$659.09	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$87.70	$482.35	$652.65	$657.75	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$169.14	$930.27	$1,352.73	$1,268.54	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$284.96	$1,567.28	$2,230.72	$2,137.21	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$3,087.29	$14,059.00	($12,070.00)	$4,286.28	($16,356.28)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$538.48	$9,985.12	($5,252.12)	$3,499.88	($8,752.00)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$7,710.08	$19,252.94	$13,709.06	$25,167.06	($11,458.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$4,096.13	$9,805.13	$7,418.87	$11,246.12	($3,827.25)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$1,432.50	$2,314.50	$3,674.50	$2,856.50	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$4,555.38	$7,752.81	$6,848.19	$9,406.69	($2,558.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$11,923.40	$16,354.62	$11,748.38	$17,710.58	($5,962.20)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$9,407.17	$14,356.52	$6,173.48	$15,149.48	($8,976.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$2,672.00	$2,672.00	$28,921.00	$3,122.00	$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	$1,268.85	$3,175.22	($2,067.22)	$2,469.52	($4,536.74)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$948.67	$2,155.28	($1,576.28)	$663.69	($2,239.97)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$163.93	$186.96	$14.04	$216.31	($202.27)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$918.14	$1,444.41	($953.41)	$555.24	($1,508.65)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$1,962.76	$3,078.25	($2,134.25)	$1,641.37	($3,775.62)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$1,867.26	$2,738.75	($2,048.75)	$1,328.05	($3,376.80)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$461.04	$461.04	$1,139.96	$294.04	$845.92
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$67.00	$579.38	$994.47	($927.47)	$405.86	($1,333.33)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$47.02	$766.97	($607.97)	$310.27	($918.24)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$336.20	$839.65	$633.35	$679.19	($45.84)
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$178.60	$427.54	$342.46	$141.49	$200.97
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$62.45	$100.88	$167.12	$94.27	$72.85

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$198.58	$337.90	$315.10	$176.28	$138.82	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$519.88	$713.13	$542.87	$391.14	$151.73	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$410.18	$625.98	$292.02	$395.50	($103.48)	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$116.49	$116.49	$2,012.51	$71.32	$1,941.19	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$89.00	$140.12	$618.47	($529.47)	$89.71	($619.18)	
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	$5,982.00	$59,374.00	$52,626.00	$29,483.00	$23,143.00	
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	$16,500.00	$27,555.88	$35,744.12	$18,016.00	$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	$0.00	$285.19	$64.81	$32.75	$32.06	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$712.00	$688.00	$191.76	$496.24	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$77,215.21	$813,676.80	$449,910.20	$384,059.00	$65,851.20	5.2%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$2,200.00	$4,950.00	$0.00	$4,950.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$0.00	$196.51	$477.49	$0.00	$477.49	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$0.00	$68,295.49	$24,674.51	$1,561.00	$23,113.51	
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	

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2320.51040.900	Superintendent's Salary	$244,059.00	$19,434.92	$187,511.23	$56,547.77	$106,892.03	($50,344.26)
1000.0000.2320.51180.900	Support Wages	$87,286.00	$6,714.30	$50,357.25	$36,928.75	$36,928.75	$0.00
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$3,106.06	$26,992.29	$34,014.71	$14,724.20	$19,290.51
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$2,311.98	$17,376.45	$22,533.55	$12,756.39	$9,777.16
1000.0000.2320.52340.900	Retirement	$10,909.00	$1,083.14	$12,680.55	($1,771.55)	$5,957.26	($7,728.81)
1000.0000.2320.52380.900	Retirement	$0.00	$671.44	$5,035.80	($5,035.80)	$3,692.93	($8,728.73)
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$0.00	$2,225.00	$825.00	$470.00	$355.00
1000.0000.2320.53400.900	Professional Services	$72,995.00	$685.20	$48,725.39	$24,269.61	$4,545.89	$19,723.72
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$4,813.12	$5,358.98	$4,641.02	$1,114.23	$3,526.79
1000.0000.2320.55310.900	Postage	$7,200.00	$800.00	$3,898.60	$3,301.40	$3,960.00	($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	$125.00	$125.00	$2,475.00	$0.00	$2,475.00
1000.0000.2320.56000.900	Supplies	$15,400.00	$199.06	$4,542.70	$10,857.30	$665.67	$10,191.63
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	$740.00	$7,776.00	($128.00)	$0.00	($128.00)
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	$87,995.70	$63,929.30	$64,529.98	($600.68)
1000.0000.2500.51180.900	Salaries	$217,944.00	$17,034.04	$127,755.30	$90,188.70	$85,304.70	$4,884.00
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$2,727.02	$21,016.67	$25,053.33	$15,069.59	$9,983.74
1000.0000.2500.52080.900	Benefits	$46,202.00	$3,232.12	$24,342.07	$21,859.93	$17,891.41	$3,968.52
1000.0000.2500.52340.900	Retirement	$0.00	$584.34	$4,382.55	($4,382.55)	$3,213.86	($7,596.41)
1000.0000.2500.52380.900	Retirement	$10,897.00	$851.70	$6,387.75	$4,509.25	$4,684.35	($175.10)
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$1,707.00	$3,693.00	$0.00	$3,693.00
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$0.00	$39,294.34	$1,605.66	$0.00	$1,605.66
1000.0000.2500.55800.900	Travel	$1,500.00	$0.00	$582.60	$917.40	$0.00	$917.40
1000.0000.2500.56000.900	Supplies	$4,075.00	$269.01	$1,528.69	$2,546.31	$96.76	$2,449.55
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$100.00	$1,010.49	$933.51	$0.00	$933.51

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$185,226.72	$1,362,548.87	$1,151,936.13	$1,056,496.70	$95,439.43	3.8%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$20,865.16	$156,488.70	$114,157.30	$114,758.27	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$18,711.68	$138,936.44	$104,456.56	$102,914.20	$1,542.36	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$10,620.52	$78,252.74	$59,212.26	$58,412.68	$799.58	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$18,711.68	$140,337.60	$103,055.40	$102,914.20	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$19,877.72	$147,991.90	$104,689.10	$109,327.26	($4,638.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$21,636.92	$162,276.90	$118,400.10	$119,002.73	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$7,997.72	$45,435.30	$55,091.70	$59,770.59	($4,678.89)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$4,662.05	$34,564.07	$30,532.93	$27,809.19	$2,723.74	
1000.0000.2400.51180.030	Support Wages	$51,619.00	$2,620.38	$25,006.57	$26,612.43	$23,033.03	$3,579.40	
1000.0000.2400.51180.040	Support Wages	$63,202.00	$4,372.13	$32,685.42	$30,516.58	$27,112.74	$3,403.84	
1000.0000.2400.51180.050	Support Wages	$87,484.00	$7,253.71	$48,767.48	$38,716.52	$40,134.01	($1,417.49)	
1000.0000.2400.51180.300	Support Wages	$127,508.00	$9,616.23	$70,824.25	$56,683.75	$58,507.55	($1,823.80)	
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$4,392.74	$33,563.86	$28,882.14	$24,292.66	$4,589.48	
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$4,798.94	$36,094.27	$12,126.73	$26,507.26	($14,380.53)	
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$2,011.78	$15,146.32	$16,148.68	$11,129.08	$5,019.60	
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$1,366.71	$10,639.44	$19,800.56	$7,647.06	$12,153.50	
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$4,775.82	$33,775.43	$35,598.57	$26,209.88	$9,388.69	
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$4,823.37	$36,293.67	$36,149.33	$26,659.77	$9,489.56	
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$1,885.56	$10,530.40	$14,837.60	$14,179.29	$658.31	
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$1,295.37	$7,541.28	$12,181.72	$7,625.83	$4,555.89	
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$1,642.30	$9,979.26	$2,653.74	$1,045.11	$1,608.63	
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,240.84	$9,319.89	$11,106.11	$7,407.14	$3,698.97	
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,165.11	$8,117.70	$15,176.30	$8,964.31	$6,211.99	
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$2,698.58	$19,255.17	$32,398.83	$17,674.17	$14,724.66	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52340.010	Retirement	$12,098.00	$907.70	$6,807.75	$5,290.25	$4,992.35	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$815.82	$6,118.65	$4,761.35	$4,487.02	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$461.04	$3,457.80	$2,687.20	$2,535.72	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$815.82	$6,118.65	$4,761.35	$4,487.02	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$861.16	$6,430.30	$4,864.70	$4,736.38	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$941.36	$7,060.20	$5,485.80	$5,177.47	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$183.00	$1,006.50	$4,019.50	$1,372.49	$2,647.01
1000.0000.2400.52380.020	Retirement	$3,255.00	$180.36	$1,336.66	$1,918.34	$1,170.34	$748.00
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	$218.60	$1,634.28	$1,525.72	$1,497.55	$28.17
1000.0000.2400.52380.050	Retirement	$4,374.00	$200.00	$1,312.60	$3,061.40	$1,225.56	$1,835.84
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	$374.22	$764.22	$279.78	$0.00	$279.78
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$360.00	$1,890.00	$452.23	$1,437.77
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	$9.50	$1,925.00
1000.0000.2400.55310.300	Postage	$3,784.00	$0.00	$1,442.95	$2,341.05	$597.31	$1,743.74
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	$112.00	$338.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$77.00	$223.00	$0.00	$223.00	
1000.0000.2400.55800.050	Travel	$810.00	$0.00	$164.92	$645.08	$68.00	$577.08	
1000.0000.2400.55800.300	Travel	$1,250.00	$177.38	$342.38	$907.62	$0.00	$907.62	
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$297.23	$902.77	$127.26	$775.51	
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$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	$17.28	$130.15	$369.85	$30.50	$339.35	
1000.0000.2400.56000.300	Supplies	$400.00	$29.96	$65.50	$334.50	$0.00	$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	$0.00	$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	$0.00	$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	$140,703.05	$1,114,958.62	$816,617.38	$427,215.74	$389,401.64	20.2%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$7,705.38	$62,342.44	$29,681.56	$42,379.65	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$37,637.39	$252,022.84	$277,206.16	$240,813.01	$36,393.15	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$11,430.39	$87,504.70	($10,392.70)	$10,684.78	($21,077.48)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$2,033.90	$15,757.38	($3,774.38)	$2,235.85	($6,010.23)	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$2,007.29	$15,018.57	$5,343.43	$9,971.44	($4,628.01)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$12,597.99	$83,502.03	$160,960.97	$72,256.73	$88,704.24	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52300.900	Retirement	$0.00	$31.61	$201.84	($201.84)	$98.23	($300.07)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$454.68	$2,923.10	$23,539.90	$1,369.76	$22,170.14	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$193.39	$3,752.88	$10,179.12	$624.76	$9,554.36	
1000.0000.2700.53300.900	Employee Training	$2,100.00	$0.00	$1,350.00	$750.00	$0.00	$750.00	
1000.0000.2700.53400.900	Contracted Services	$7,700.00	($67.00)	$4,194.53	$3,505.47	$3,860.00	($354.53)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$49,536.63	$225,216.85	($45,016.85)	$6,942.94	($51,959.79)	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	
1000.0000.2700.55200.900	Insurance	$31,968.00	$0.00	$19,574.00	$12,394.00	$0.00	$12,394.00	
1000.0000.2700.55320.900	Telephone	$3,000.00	$180.87	$1,264.91	$1,735.09	$919.09	$816.00	
1000.0000.2700.55800.900	Travel	$500.00	$0.00	$1,775.90	($1,275.90)	$0.00	($1,275.90)	
1000.0000.2700.56260.900	Fleet Fuel	$175,200.00	$10,937.14	$55,085.50	$120,114.50	$0.00	$120,114.50	
1000.0000.2700.56700.900	Supplies	$80,530.00	$261.22	$15,355.63	$65,174.37	$1,401.18	$63,773.19	
1000.0000.2700.58100.900	Dues and Fees	$350.00	$0.00	$232.12	$117.88	$0.00	$117.88	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$228,649.00	$0.00	$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	$2,817.31	$15,942.69	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$4,343.93	$36,810.37	$110,581.63	$21,754.29	$88,827.34	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$0.00	$0.00	$2,915.00	$743.12	$2,171.88	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$861.21	$6,868.67	$16,036.33	$5,980.06	$10,056.27	
1000.0000.2750.52320.900	Retirement	$839.00	$0.00	$0.00	$839.00	$122.84	$716.16	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$557.03	$1,099.23	($1,099.23)	$2,240.70	($3,339.93)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$317,458.39	$3,441,122.28	$2,049,388.72	$1,199,973.47	$849,415.25	15.5%
1000.0000.2600.51180.010	Salaries	$208,967.00	$15,701.62	$125,714.64	$83,252.36	$81,109.11	$2,143.25	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$16,884.92	$125,143.60	$132,102.40	$75,097.37	$57,005.03	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$8,193.65	$53,402.27	$46,950.73	$39,408.26	$7,542.47	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$11,138.20	$68,315.44	$78,093.56	$53,236.79	$24,856.77	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$15,002.77	$107,922.84	$137,533.16	$92,112.77	$45,420.39	

Warrant Articles For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$15,439.93	$116,561.58	$137,077.42	$77,313.74	$59,763.68
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$2,578.26	$19,150.89	$18,061.11	$637.92	$17,423.19
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$488.35	$2,171.19	$3,610.81	$59.14	$3,551.67
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$3,717.69	$28,221.23	$29,284.77	$19,837.90	$9,446.87
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$5,935.05	$40,743.39	$81,934.61	$27,758.63	$54,175.98
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$2,040.13	$11,911.51	$14,840.49	$9,931.06	$4,909.43
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$4,113.15	$28,124.82	$56,028.18	$19,992.56	$36,035.62
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$5,420.50	$36,987.65	$69,711.35	$29,858.40	$39,852.95
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$4,415.89	$32,676.42	$76,757.58	$21,337.85	$55,419.73
1000.0000.2600.52380.010	Retirement	$10,448.00	$107.28	$828.44	$9,619.56	$629.15	$8,990.41
1000.0000.2600.52380.020	Retirement	$12,862.00	$98.15	$606.83	$12,255.17	$353.59	$11,901.58
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	$3,247.20	$4,072.80	$2,381.28	$1,691.52
1000.0000.2600.52380.050	Retirement	$12,273.00	$403.28	$2,934.66	$9,338.34	$2,218.04	$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	$122.00	$122.00	($4.00)	$0.00	($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

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$523.94	$30,108.26	($10,596.26)	$1,305.42	($11,901.68)
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$323.43	$6,366.14	$4,591.86	$559.44	$4,032.42
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$342.74	$8,490.49	$4,676.51	$1,117.86	$3,558.65
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$282.13	$6,813.36	$22,146.64	$559.44	$21,587.20
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$72.97	$362.56	$908.44	$194.38	$714.06
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$10,849.98	$75,065.85	$42,321.15	$28,496.67	$13,824.48
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$14,782.37	$49,228.57	($2,989.57)	$15,502.90	($18,492.47)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$5,022.38	$27,271.07	$10,492.93	$9,688.33	$804.60
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$8,270.76	$47,738.50	$5,318.50	$15,230.62	($9,912.12)
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$9,109.07	$56,659.63	$421.37	$17,690.89	($17,269.52)
1000.0000.2600.54300.300	Purchased Repair	$93,376.00	$14,225.25	$80,669.77	$12,706.23	$27,064.76	($14,358.53)
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$673.21	$8,236.07	($2,116.07)	$1,622.79	($3,738.86)
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	$827.52	$6,020.99	$3,473.01	$5,300.77	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,500.98	$10,518.79	($5,733.79)	$5,865.53	($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	$296.19	$2,260.68	$2,076.32	$2,313.48	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$666.47	$4,838.50	$4,344.50	$4,221.14	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$887.95	$6,391.45	$3,981.55	$5,395.55	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$530.46	$3,750.58	$2,227.42	$2,837.78	($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

Warrant Articles For the Period 01/01/2026 through 01/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$144.90	($129.90)	$0.00	($129.90)
1000.0000.2600.55800.040	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.050	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.300	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.56000.010	Supplies	$29,600.00	$2,895.12	$23,964.69	$5,635.31	$196.78	$5,438.53
1000.0000.2600.56000.020	Supplies	$24,750.00	$407.20	$7,776.49	$16,973.51	$234.49	$16,739.02
1000.0000.2600.56000.030	Supplies	$12,925.00	$556.99	$7,480.22	$5,444.78	$432.62	$5,012.16
1000.0000.2600.56000.040	Supplies	$22,700.00	$2,978.71	$14,780.50	$7,919.50	$89.25	$7,830.25
1000.0000.2600.56000.050	Supplies	$22,525.00	$1,631.44	$12,320.76	$10,204.24	$546.97	$9,657.27
1000.0000.2600.56000.300	Supplies	$37,200.00	$2,265.35	$18,649.65	$18,550.35	$3,104.38	$15,445.97
1000.0000.2600.56000.941	Supplies	$1,550.00	$222.00	$1,540.69	$9.31	$43.35	($34.04)
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$0.00	$1,176.79	$8,923.21	$0.00	$8,923.21
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$0.00	$1,319.49	$5,080.51	$969.75	$4,110.76
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$168.92	$1,181.57	$5,518.43	$0.00	$5,518.43
1000.0000.2600.56011.040	Material Repair	$6,500.00	$0.00	$260.60	$6,239.40	$0.00	$6,239.40
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$365.87	$3,400.42	$3,549.58	$0.00	$3,549.58
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$149.74	$2,244.63	$3,923.37	$29.32	$3,894.05
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	$492.20	$492.20	$5,437.80	$0.00	$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	$3,279.00	$28,219.00	($3,174.00)	$0.00	($3,174.00)
1000.0000.2600.56013.941	Major Maintenance	$5,500.00	$0.00	$5,473.00	$27.00	$0.00	$27.00
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$8,054.28	$32,213.85	$111,786.15	$47,250.94	$64,535.21
1000.0000.2600.56220.020	Electricity	$10,000.00	$4,109.29	$17,329.78	($7,329.78)	$20,930.47	($28,260.25)
1000.0000.2600.56220.030	Electricity	$8,000.00	$1,109.94	$4,446.21	$3,553.79	$11,716.79	($8,163.00)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.040	Electricity	$10,000.00	$5,748.75	$18,623.88	($8,623.88)	$19,239.03	($27,862.91)
1000.0000.2600.56220.050	Electricity	$14,000.00	$6,363.25	$14,809.90	($809.90)	$16,302.10	($17,112.00)
1000.0000.2600.56220.300	Electricity	$42,000.00	$7,158.79	$28,228.24	$13,771.76	$47,248.92	($33,477.16)
1000.0000.2600.56220.941	Electricity	$4,000.00	$442.37	$2,765.88	$1,234.12	$2,480.75	($1,246.63)
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$5,070.65	$11,092.28	$1,907.72	$0.00	$1,907.72
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$6,619.32	$13,188.60	$27,811.40	$0.00	$27,811.40
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$3,714.70	$6,945.27	$21,054.73	$0.00	$21,054.73
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$4,399.17	$15,139.05	$23,860.95	$0.00	$23,860.95
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$11,216.29	$21,677.19	$28,322.81	$14,473.39	$13,849.42
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$11,789.95	$22,939.84	$68,060.16	$0.00	$68,060.16
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$644.11	$1,346.36	$3,653.64	$0.00	$3,653.64
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$7,705.44	$57,790.80	$42,379.20	$42,379.98	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$22,335.70	$149,014.33	$217,311.67	$114,186.30	$103,125.37
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	$2,395.98	$18,012.14	$8,138.86	$13,224.77	($5,085.91)
1000.0000.2620.52080.900	Benefits	$145,542.00	$7,037.57	$49,638.83	$95,903.17	$36,015.70	$59,887.47
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$385.28	$2,889.60	($2,889.60)	$2,119.04	($5,008.64)
1000.0000.2620.52380.900	Retirement	$18,316.00	$570.78	$4,031.69	$14,284.31	$2,878.04	$11,406.27
1000.0000.2620.53000.900	Purchased Professional	$5,396.00	$390.00	$451.00	$4,945.00	$0.00	$4,945.00
1000.0000.2620.53300.900	Training & Development	$350.00	$0.00	$0.00	$350.00	$220.00	$130.00
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	$209.12	$1,454.14	$1,927.86	$429.45	$1,498.41
1000.0000.2620.56000.900	Supplies	$62,341.00	$537.73	$18,809.94	$43,531.06	$1,998.67	$41,532.39
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$907.48	$5,900.66	$5,441.34	$0.00	$5,441.34
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	$1,708.33	$12,057.73	($957.73)	$990.91	($1,948.64)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$33,600.00	$0.00	$36,284.27	($2,684.27)	$0.00	($2,684.27)	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$680,000.00	$0.00	$0.00	$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$221,000.00	$0.00	$119,000.00	$102,000.00	$102,000.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$0.00	$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	$3,113,644.40	$22,014,129.81	$22,353,799.19	$18,711,981.91	$3,641,817.28	8.2%
Total : EXPENSES		$44,367,929.00	$3,113,644.40	$22,014,129.81	$22,353,799.19	$18,711,981.91	$3,641,817.28	8.2%
NET ADDITION/(DEFICIT)		$0.00	$186,561.12	($3,043,636.26)	$3,043,636.26	$18,711,981.91	($15,668,345.65)	0.0%

End of Report