RSU No. 5

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$1,788,680.99	$13,143,975.20	$6,844,403.14	$0.00	$6,844,403.14	34.2%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$609,186.68	$2,436,746.72	$1,218,373.28	$0.00	$1,218,373.28	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$1,179,494.31	$9,435,954.55	$4,717,977.12	$0.00	$4,717,977.12	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$0.00	$1,271,273.93	$908,052.74	$0.00	$908,052.74	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,416,841.40	$10,187,856.65	$5,336,565.25	$0.00	$5,336,565.25	34.4%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$549,976.80	$2,199,907.20	$1,099,953.71	$0.00	$1,099,953.71	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$847,046.46	$6,776,371.68	$3,388,185.89	$0.00	$3,388,185.89	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$0.00	$1,132,305.21	$808,789.44	$0.00	$808,789.44	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$19,818.14	$79,272.56	$39,636.21	$0.00	$39,636.21	
ADDLN SHARED REVENUE (-)		$141,981.44	$106,981.44	$106,981.44	$35,000.00	$0.00	$35,000.00	24.7%
1000.0000.0000.41215.000	Additional Shared Revenue	$141,981.44	$106,981.44	$106,981.44	$35,000.00	$0.00	$35,000.00	
INTEREST REVENUE (-)		$259,000.00	$23,136.06	$210,039.86	$48,960.14	$0.00	$48,960.14	18.9%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$23,136.06	$210,039.86	$48,960.14	$0.00	$48,960.14	
STATE REVENUES (-)		$7,362,547.32	$529,899.54	$5,222,097.94	$2,140,449.38	$0.00	$2,140,449.38	29.1%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,285.56	$37,147.81	($17,147.81)	$0.00	($17,147.81)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$520,609.06	$5,155,132.21	$2,108,415.11	$0.00	$2,108,415.11	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$4,004.92	$29,817.92	$49,182.08	$0.00	$49,182.08	
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)	($3,865,539.43)	($28,923,305.53)	($15,444,623.47)	$0.00	($15,444,623.47)	34.8%
Total : INCOME		($44,367,929.00)	($3,865,539.43)	($28,923,305.53)	($15,444,623.47)	$0.00	($15,444,623.47)	34.8%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$1,467,209.20	$9,681,831.12	$9,674,429.88	$8,600,923.61	$1,073,506.27	5.5%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$283,620.58	$1,856,956.92	$1,815,510.08	$1,864,477.84	($48,967.76)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$5,069.36	$27,241.47	($18,665.47)	$23,941.10	($42,606.57)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$10,186.38	$57,120.78	$60,104.22	$3,213.64	$56,890.58	
1000.1200.1000.51500.300	Stipends	$19,546.00	$0.00	$640.32	$18,905.68	$0.00	$18,905.68	
1000.1200.1000.52000.300	Stipend Benefits	$657.00	$0.00	$18.73	$638.27	$0.00	$638.27	
1000.1200.1000.52010.300	Teacher Benefits	$848,424.00	$60,686.99	$398,670.36	$449,753.64	$303,198.78	$146,554.86	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$2,104.12	$8,667.61	($4,010.61)	$4,122.87	($8,133.48)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$497.72	$2,724.80	$1,061.20	$159.27	$901.93	
1000.1200.1000.52300.300	Retirement	$874.00	$0.00	$27.94	$846.06	$0.00	$846.06	
1000.1200.1000.52310.300	Retirement	$164,159.00	$12,266.63	$79,790.89	$84,368.11	$79,906.58	$4,461.53	
1000.1200.1000.52320.300	Retirement	$773.00	$221.02	$1,118.34	($345.34)	$1,118.39	($1,463.73)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$225.04	$1,127.83	$4,112.17	$48.55	$4,063.62	
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	$904.48	$22,983.57	$26,513.43	$3,405.38	$23,108.05	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$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	$189.45	$540.65	$959.35	$0.00	$959.35	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,490.00	$3,869.56	$38,250.68	$16,239.32	$3,861.91	$12,377.41	
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	$773.59	$10,735.58	$11,044.42	$5,000.69	$6,043.73	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$886.00	$378.00	$0.00	$378.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$31,695.32	$206,019.58	$208,273.42	$206,019.67	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$18,432.46	$120,015.43	$194,011.57	$119,811.17	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$9,268.27	$57,908.00	$74,406.00	$57,813.81	$16,592.19	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$2,995.08	$16,620.43	$11,600.57	$10,494.13	$1,106.44	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$6,275.60	$35,541.47	$27,792.53	$36,093.53	($8,301.00)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$1,662.98	$9,020.93	$20,411.07	$10,036.20	$10,374.87
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$7,834.60	$50,868.77	$55,542.23	$43,053.44	$12,488.79
1000.1120.1000.52010.020	Benefits	$81,864.00	$3,446.08	$22,427.00	$59,437.00	$17,457.16	$41,979.84
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$2,236.31	$14,672.26	$18,040.74	$10,693.00	$7,347.74
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$982.71	$5,819.02	($366.02)	$472.41	($838.43)
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$559.26	$7,685.04	$3,697.96	$7,302.58	($3,604.62)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$51.06	$278.79	$5,258.21	$365.75	$4,892.46
1000.1120.1000.52310.010	Retirement	$18,519.00	$1,381.92	$8,982.48	$9,536.52	$8,982.49	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$791.92	$5,156.39	$8,880.61	$5,147.49	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$398.21	$2,563.08	$3,350.92	$2,432.82	$918.10
1000.1120.1000.52320.010	Retirement	$1,261.00	$130.58	$724.64	$536.36	$39.57	$496.79
1000.1120.1000.52320.020	Retirement	$2,831.00	$260.32	$1,516.33	$1,314.67	$1,166.46	$148.21
1000.1120.1000.52320.030	Retirement	$1,316.00	$72.51	$393.31	$922.69	$503.75	$418.94
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$201,293.54	$1,303,748.67	$1,243,275.33	$1,298,816.40	($55,541.07)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$103,614.26	$684,816.71	$510,467.29	$673,492.78	($163,025.49)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$51,635.36	$336,451.36	$389,767.64	$335,629.74	$54,137.90
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$131,441.00	$860,399.47	$910,944.53	$853,928.58	$57,015.95
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$168,421.54	$1,071,729.19	$1,083,176.81	$1,064,750.44	$18,426.37
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$12,585.90	$82,886.53	$77,852.47	$60,485.05	$17,367.42
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$12,303.85	$59,410.04	$75,163.96	$47,096.50	$28,067.46
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$5,085.39	$32,085.49	$15,068.51	$25,514.89	($10,446.38)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$3,135.55	$18,246.06	$11,225.94	$11,528.94	($303.00)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$6,545.90	$50,628.40	$53,947.60	$31,314.46	$22,633.14
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$10,636.92	$52,892.61	$34,437.39	$1,991.76	$32,445.63
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$9,496.57	$46,573.83	$27,646.17	$1,894.60	$25,751.57
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$1,950.00	$15,577.28	$1,692.72	$900.00	$792.72

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$4,639.21	$18,864.71	$24,862.29	$889.20	$23,973.09
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$8,731.80	$33,175.81	$21,420.19	$1,292.04	$20,128.15
1000.1100.1000.51500.010	Stipends	$3,031.00	$0.00	$0.00	$3,031.00	$0.00	$3,031.00
1000.1100.1000.51500.040	Stipends	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
1000.1100.1000.51500.050	Stipends	$5,250.00	$222.72	$974.40	$4,275.60	$55.68	$4,219.92
1000.1100.1000.52000.010	Stipend Benefit	$102.00	$0.00	$0.00	$102.00	$0.00	$102.00
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$5.58	$24.14	$151.86	$1.39	$150.47
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$43,276.45	$280,315.12	$334,997.88	$236,163.46	$98,834.42
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$23,279.31	$156,044.59	$92,723.41	$110,253.15	($17,529.74)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$8,921.86	$62,274.17	$67,630.83	$49,108.11	$18,522.72
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$28,863.85	$193,381.64	$250,496.36	$161,283.58	$89,212.78
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$41,015.69	$265,493.63	$288,976.37	$220,803.71	$68,172.66
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$3,271.91	$23,120.38	$48,810.62	$17,792.99	$31,017.63
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$2,281.45	$13,028.22	$52,752.78	$8,993.19	$43,759.59
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$542.72	$3,500.76	$4,843.24	$2,650.17	$2,193.07
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$116.93	$663.11	$5,454.89	$38.08	$5,416.81
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$1,417.80	$9,022.14	$5,792.86	$6,316.12	($523.26)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$812.01	$3,559.42	($738.42)	$162.68	($901.10)
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$491.52	$2,674.20	($277.20)	$88.81	($366.01)
1000.1100.1000.52030.030	Sub Benefits	$558.00	$170.70	$1,289.01	($731.01)	$83.43	($814.44)
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$233.00	$962.15	$449.85	$42.20	$407.65
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$412.33	$1,819.13	($56.13)	$71.64	($127.77)
1000.1100.1000.52300.010	Retirement	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.1100.1000.52300.040	Retirement - Stipends	$107.00	$0.00	$0.00	$107.00	$0.00	$107.00
1000.1100.1000.52300.050	Retirement	$235.00	$9.72	$42.52	$192.48	$2.43	$190.05
1000.1100.1000.52310.010	Retirement	$113,852.00	$8,747.02	$56,646.84	$57,205.16	$56,303.93	$901.23

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$4,484.72	$31,625.92	$21,803.08	$29,328.90	($7,525.82)
1000.1100.1000.52310.030	Retirement	$32,462.00	$2,233.70	$14,713.34	$17,748.66	$14,108.29	$3,640.37
1000.1100.1000.52310.040	Retirement	$79,179.00	$5,719.14	$37,941.96	$41,237.04	$37,448.92	$3,788.12
1000.1100.1000.52310.050	Retirement	$96,324.00	$7,343.21	$46,666.44	$49,657.56	$45,571.65	$4,085.91
1000.1100.1000.52320.010	Retirement	$7,174.00	$496.82	$2,998.92	$4,175.08	$2,354.89	$1,820.19
1000.1100.1000.52320.020	Retirement	$6,015.00	$378.56	$1,699.57	$4,315.43	$685.75	$3,629.68
1000.1100.1000.52320.030	Retirement	$2,108.00	$193.98	$1,218.57	$889.43	$1,128.23	($238.80)
1000.1100.1000.52320.040	Retirement	$1,328.00	$122.17	$708.29	$619.71	$32.15	$587.56
1000.1100.1000.52320.050	Retirement	$4,685.00	$172.06	$1,463.05	$3,221.95	$715.08	$2,506.87
1000.1100.1000.52330.010	Retirement	$3,904.00	$71.36	$671.12	$3,232.88	$11.63	$3,221.25
1000.1100.1000.52330.020	Retirement	$3,318.00	$156.66	$805.31	$2,512.69	$34.05	$2,478.64
1000.1100.1000.52330.030	Retirement	$772.00	$6.54	$153.76	$618.24	$0.00	$618.24
1000.1100.1000.52330.040	Retirement	$1,955.00	$45.31	$155.42	$1,799.58	$19.15	$1,780.43
1000.1100.1000.52330.050	Retirement	$2,440.00	$63.52	$204.85	$2,235.15	$7.29	$2,227.86
1000.1100.1000.53400.010	Professional Services	$24,321.00	$474.11	$14,374.11	$9,946.89	$693.00	$9,253.89
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$0.00	$979.00	$6,831.00	$2,150.00	$4,681.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$0.00	$994.00	$11,973.00	$7,281.75	$4,691.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$187.00	$4,479.38	$14,598.62	$1,329.00	$13,269.62
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$2,036.18	$14,072.71	$7,615.29	$526.00	$7,089.29
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$16,224.67	($624.67)	$2,920.77	($3,545.44)
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$7,941.45	$5,058.55	$1,806.47	$3,252.08
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$1,069.17	$8,630.83	$1,114.19	$7,516.64
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$12,048.56	($248.56)	$1,671.28	($1,919.84)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$22,223.79	($6,123.79)	$2,785.46	($8,909.25)
1000.1100.1000.54330.010	Software	$12,651.00	$180.50	$12,451.00	$200.00	$200.00	$0.00
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	$130.63	$2,301.11	$3,308.89	$0.00	$3,308.89

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$72.00	$693.34	$3,126.66	$0.00	$3,126.66
1000.1100.1000.55800.010	Travel	$5,000.00	$52.06	$758.50	$4,241.50	$0.00	$4,241.50
1000.1100.1000.55800.020	Travel	$700.00	$44.66	$362.88	$337.12	$0.00	$337.12
1000.1100.1000.55800.030	Travel	$2,000.00	$0.00	$487.20	$1,512.80	$0.00	$1,512.80
1000.1100.1000.55800.040	Travel	$1,810.00	$103.12	$413.85	$1,396.15	$0.00	$1,396.15
1000.1100.1000.55800.050	Travel	$3,500.00	$106.36	$1,086.43	$2,413.57	$259.55	$2,154.02
1000.1100.1000.56100.010	Supplies	$73,793.00	$2,678.33	$35,887.10	$37,905.90	$537.46	$37,368.44
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$142.99	$12,507.35	$30,474.65	$1,132.02	$29,342.63
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$622.55	$7,619.63	$10,785.37	$829.86	$9,955.51
1000.1100.1000.56100.040	Instructional Supplies	$39,247.39	$1,171.37	$14,334.03	$24,913.36	$612.35	$24,301.01
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$7,805.14	$22,845.63	$20,467.37	$1,389.45	$19,077.92
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$0.00	$3,143.12	$2,186.88	$1,029.00	$1,157.88
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	$65.66	$2,774.81	$3,779.19	$618.59	$3,160.60
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$3,261.85	$12,626.70	$10,155.30	$4,456.15	$5,699.15
1000.1100.1000.56400.010	Books	$13,200.00	$0.00	$10,385.88	$2,814.12	$724.04	$2,090.08
1000.1100.1000.56400.020	BOOKS	$8,200.00	$4,280.00	$7,558.17	$641.83	$458.26	$183.57
1000.1100.1000.56400.030	Books	$3,200.00	$77.08	$1,529.59	$1,670.41	$361.46	$1,308.95
1000.1100.1000.56400.040	Books	$9,714.47	$794.56	$4,691.18	$5,023.29	$152.78	$4,870.51
1000.1100.1000.56400.050	Books	$13,200.00	$1,423.81	$5,543.34	$7,656.66	$2,898.48	$4,758.18
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	$700.00	$700.00	$1,420.00	$0.00	$1,420.00
1000.4100.1000.51010.950	Teachers Salary	$185,619.00	$14,336.16	$93,636.43	$91,982.57	$93,185.19	($1,202.62)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$7,148.90	$47,359.93	$45,576.07	$46,467.85	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$2,591.62	$16,905.29	($2,752.29)	$16,935.42	($19,687.71)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$1,550.46	$9,850.21	$11,010.79	$7,196.15	$3,814.64
1000.4100.1000.52310.950	Retirement	$8,297.00	$625.04	$4,082.48	$4,214.52	$4,062.78	$151.74
1000.4100.1000.52310.990	Retirement	$4,154.00	$311.70	$2,064.94	$2,089.06	$2,026.05	$63.01
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$3,040.30	$6,437.22	($3,287.22)	$0.00	($3,287.22)
1000.4100.1000.53000.990	Purchased Professional Services	$3,150.00	$0.00	$2,422.30	$727.70	$0.00	$727.70
1000.4100.1000.55800.950	Travel	$100.00	$0.00	$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	$365.76	($115.76)
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	$119,374.75	$124,954.25	$122,016.91	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,003.14	$6,018.84	$7,568.16	$6,520.40	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$207.68	$4,689.92	$8,698.08	$3,654.03	$5,044.05
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.4900.1000.52000.950	Stipends	$450.00	$28.58	$901.08	($451.08)	$186.75	($637.83)
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	$3,522.86	$22,393.77	$34,789.23	$11,394.34	$23,394.89
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$230.88	$1,378.65	$3,314.35	$115.44	$3,198.91
1000.4900.1000.52300.950	Retirement	$598.00	$10.06	$210.99	$387.01	$65.39	$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	$5,143.69	$5,777.31	$3,771.85	$2,005.46
1000.4900.1000.52310.990	Retirement	$607.00	$43.74	$262.44	$344.56	$21.87	$322.69
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00
1000.4900.1000.53400.950	Professional Services Testing	$2,014.00	$0.00	$123.20	$1,890.80	$0.00	$1,890.80

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$505.00	$9,632.03	
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$1,145.00	$0.00	$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	$380.00	$2,092.70	$2,862.30	$188.88	$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	$499,756.03	$3,296,568.82	$3,216,882.18	$2,794,610.98	$422,271.20	6.5%
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	$150.00	$1,161.00	$89.00	$0.00	$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	$177,944.65	$101,406.35	$177,944.93	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$4,540.82	$29,747.64	$52,016.36	$29,515.38	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$6,127.62	$39,829.53	$7,096.47	$39,829.56	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$7,368.54	$48,937.27	$46,853.73	$47,895.57	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$11,872.60	$77,370.75	$74,369.25	$77,171.83	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$16,244.00	$105,790.44	$36,493.56	$105,586.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$12,276.54	$80,688.99	$50,739.01	$64,064.32	($13,325.31)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$6,288.64	$51,053.40	$194,078.60	$22,855.97	$171,222.63	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$3,280.95	$19,988.71	$10,262.29	$12,503.22	($2,240.93)	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$12,640.44	$64,996.15	$86,960.85	$47,472.95	$39,487.90
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$8,706.99	$54,344.10	$74,501.90	$39,763.82	$34,738.08
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	$5,958.34	$42,621.02	$21,639.98	$34,709.46	($13,069.48)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$973.17	$6,334.92	$24,046.08	$2,528.85	$21,517.23
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$1,726.32	$11,227.75	($5,338.75)	$8,235.94	($13,574.69)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$2,106.30	$13,578.74	$14,599.26	$9,955.67	$4,643.59
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$2,511.76	$15,761.89	$32,082.11	$7,624.40	$24,457.71
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5,423.01	$35,987.37	$4,657.63	$30,004.55	($25,346.92)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$1,698.40	$13,010.87	$25,016.13	$9,722.92	$15,293.21
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$1,128.12	$11,743.29	$72,303.71	$4,394.21	$67,909.50
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$120.46	$745.90	$11,734.10	$533.55	$11,200.55
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$2,718.87	$13,791.72	$51,164.28	$8,952.59	$42,211.69
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$3,320.19	$19,629.85	$30,071.15	$11,026.69	$19,044.46
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	$7,758.40	$4,728.60	$7,758.41	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$197.98	$1,296.98	$2,358.02	$1,286.87	$1,071.15
1000.2200.1000.52310.030	Retirement	$2,098.00	$267.14	$1,736.41	$361.59	$1,736.42	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$321.26	$2,133.63	$2,148.37	$2,088.20	$60.17
1000.2200.1000.52310.050	Retirement	$6,783.00	$517.64	$3,373.33	$3,409.67	$1,608.46	$1,801.21
1000.2200.1000.52310.300	Retirement	$6,360.00	$708.23	$4,612.47	$1,747.53	$4,603.56	($2,856.03)
1000.2200.1000.52320.010	Retirement	$5,875.00	$505.91	$3,233.03	$2,641.97	$1,153.34	$1,488.63
1000.2200.1000.52320.020	Retirement	$10,957.00	$257.22	$1,941.84	$9,015.16	$584.01	$8,431.15
1000.2200.1000.52320.030	Retirement	$1,352.00	$129.18	$781.35	$570.65	$550.71	$19.94
1000.2200.1000.52320.040	Retirement	$6,792.00	$1,002.58	$5,541.27	$1,250.73	$3,736.87	($2,486.14)
1000.2200.1000.52320.050	Retirement	$5,759.00	$379.61	$2,351.79	$3,407.21	$1,246.68	$2,160.53
1000.2200.1000.52320.300	Retirement	$3,021.00	$0.00	$0.00	$3,021.00	$0.00	$3,021.00

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$0.00	$108.86	$391.14	$0.00	$391.14
1000.2200.1000.56100.030	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2200.1000.56100.040	Instructional Supplies	$100.00	$0.00	$124.03	($24.03)	$0.00	($24.03)
1000.2200.1000.56100.050	Instructional Supplies	$600.00	$25.00	$309.80	$290.20	$10.00	$280.20
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$275.00	$1,067.86	($467.86)	$0.00	($467.86)
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$4,846.48	$31,885.63	$33,150.37	$31,502.20	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$12,875.60	$84,076.80	$77,667.20	$83,691.37	($6,024.17)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$19,232.44	$126,528.94	$78,518.06	$124,648.82	($46,130.76)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$12,597.98	$82,242.82	$81,531.18	$81,886.85	($355.67)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$13,019.16	$84,856.85	$90,705.15	$84,624.44	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$7,235.02	$47,085.87	$117,794.13	$42,373.60	$75,420.53
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$7,618.41	$62,778.75	($62,778.75)	$32,997.97	($95,776.72)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$3,227.05	$19,362.32	$14,096.68	$12,398.69	$1,697.99
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$15,162.74	$78,492.65	$140,091.35	$62,957.13	$77,134.22
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$13,451.59	$74,186.37	$53,095.63	$55,702.51	($2,606.88)
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$920.96	$5,956.73	$21,227.27	$460.48	$20,766.79
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$3,615.14	$23,519.19	$24,647.81	$17,127.80	$7,520.01
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$4,158.37	$27,026.72	$20,963.28	$23,603.86	($2,640.58)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$2,352.29	$16,137.41	$17,977.59	$15,108.94	$2,868.65
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$2,521.70	$15,621.26	$26,098.74	$5,650.81	$20,447.93
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$315.48	$7,047.68	$84,757.32	$6,020.23	$78,737.09
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,144.17	$10,585.10	($10,585.10)	$5,287.13	($15,872.23)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$988.17	$5,906.30	$7,374.70	$4,401.86	$2,972.84
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$4,097.59	$24,386.35	$37,116.65	$11,691.55	$25,425.10
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$2,220.61	$13,620.19	$36,242.81	$12,772.93	$23,469.88
1000.2300.1000.52310.010	Retirement	$2,907.00	$211.30	$1,384.72	$1,522.28	$105.65	$1,416.63

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$7,230.00	$561.38	$3,665.77	$3,564.23	$3,648.97	($84.74)
1000.2300.1000.52310.040	Retirement	$9,166.00	$826.81	$5,440.42	$3,725.58	$5,358.46	($1,632.88)
1000.2300.1000.52310.050	Retirement	$7,321.00	$549.28	$3,585.84	$3,735.16	$3,570.31	$164.85
1000.2300.1000.52310.300	Retirement	$7,848.00	$567.64	$3,699.79	$4,148.21	$1,889.06	$2,259.15
1000.2300.1000.52320.010	Retirement	$7,370.00	$273.91	$1,796.47	$5,573.53	$1,416.40	$4,157.13
1000.2300.1000.52320.020	Retirement	$0.00	$318.28	$2,646.95	($2,646.95)	$1,648.97	($4,295.92)
1000.2300.1000.52320.040	Retirement	$1,496.00	$140.70	$844.19	$651.81	$614.62	$37.19
1000.2300.1000.52320.050	Retirement	$9,771.00	$649.35	$3,345.98	$6,425.02	$1,890.80	$4,534.22
1000.2300.1000.52320.300	Retirement	$5,689.00	$564.83	$3,060.20	$2,628.80	$2,688.46	($59.66)
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$0.00	$1,487.70	$6,012.30	$0.00	$6,012.30
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$1,311.05	$3,283.18	$4,216.82	$0.00	$4,216.82
1000.2800.2110.51010.010	Social Worker Salary	$92,509.00	$7,581.96	$49,282.74	$43,226.26	$49,282.65	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$3,602.96	$23,419.24	$23,418.76	$23,419.19	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$3,173.90	$20,630.40	$19,984.60	$20,630.39	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$3,602.94	$23,419.11	$23,418.89	$23,419.07	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$7,994.26	$51,962.69	$51,962.31	$51,962.69	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$6,168.64	$40,096.16	$40,095.84	$40,096.15	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,036.08	$6,744.49	$7,209.51	$5,180.76	$2,028.75
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$777.04	$5,055.26	$5,676.74	$3,741.24	$1,935.50
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$81.55	$534.32	$2,177.68	$549.22	$1,628.46
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$776.98	$5,054.81	$5,677.19	$3,740.65	$1,936.54
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$1,572.18	$10,228.69	$10,987.31	$7,602.33	$3,384.98
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$956.32	$6,224.13	$6,752.87	$4,653.92	$2,098.95
1000.2800.2110.52310.010	Retirement	$4,135.00	$330.58	$2,148.77	$1,986.23	$2,148.76	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$157.10	$1,021.15	$1,072.85	$1,021.14	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$138.38	$899.47	$916.53	$899.47	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$157.08	$1,021.02	$1,072.98	$1,021.02	$51.96

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.050	Retirement	$4,645.00	$348.54	$2,265.51	$2,379.49	$2,265.51	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$268.96	$1,748.24	$1,836.76	$1,748.24	$88.52
1000.2800.2110.53440.300	Professional Services	$2,600.00	$0.00	$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	$52,693.81	$52,694.19	$52,693.79	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$8,106.78	$52,694.07	$52,693.93	$52,694.05	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$1,510.32	$10,339.91	$11,668.09	$6,668.63	$4,999.46
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$1,510.44	$10,340.61	$11,667.39	$6,668.94	$4,998.45
1000.2800.2140.52310.950	Retirement	$4,711.00	$170.26	$1,106.69	$3,604.31	$1,106.69	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$170.28	$1,106.82	$3,604.18	$1,106.82	$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	$1,658.75	$3,408.75	($1,658.75)	$0.00	($1,658.75)
1000.2800.2140.53440.040	Professional Services	$1,750.00	$1,658.75	$3,408.75	($1,658.75)	$0.00	($1,658.75)
1000.2800.2140.53440.050	Professional Services	$1,500.00	$1,658.75	$2,000.75	($500.75)	$0.00	($500.75)
1000.2800.2140.53440.300	Professional Services	$1,500.00	$1,658.75	$1,658.75	($158.75)	$0.00	($158.75)
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	$88.34	$411.31	($411.31)	$146.82	($558.13)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$10,841.80	$70,471.70	$70,471.30	$70,471.63	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$10,324.86	$67,111.59	$67,111.41	$67,111.62	($0.21)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$2,636.92	$17,139.98	$15,757.02	$17,140.00	($1,382.98)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$2,818.72	$18,321.68	$16,247.32	$18,321.73	($2,074.41)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$3,558.06	$23,127.39	$23,127.61	$23,127.39	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$3,558.04	$23,127.26	$23,127.74	$23,127.26	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$1,456.38	$9,480.75	$10,771.25	$7,927.94	$2,843.31
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$1,527.22	$9,940.43	$11,133.57	$8,384.09	$2,749.48
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$487.67	$3,165.99	$9,895.01	$3,183.36	$6,711.65
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$576.12	$3,737.47	$12,660.53	$3,759.78	$8,900.75
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,049.92	$6,776.68	$6,299.32	$4,833.22	$1,466.10
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,049.88	$6,776.45	$6,299.55	$4,833.00	$1,466.55
1000.2800.2150.52310.010	Retirement	$6,300.00	$472.70	$3,072.55	$3,227.45	$3,072.55	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$450.16	$2,926.04	$3,073.96	$2,926.05	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$114.96	$747.24	$723.76	$747.24	($23.48)
1000.2800.2150.52310.040	Retirement	$1,545.00	$122.90	$798.85	$746.15	$798.85	($52.70)
1000.2800.2150.52310.050	Retirement	$2,068.00	$155.14	$1,008.41	$1,059.59	$1,008.41	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$155.12	$1,008.28	$1,059.72	$1,008.28	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$11,130.00	$57,277.50	($57,277.50)	$47,722.50	($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	$140.00	$1,231.35	($1,231.35)	$0.00	($1,231.35)
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	$45,693.74	$46,237.26	$45,965.45	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$5,849.96	$37,988.28	$36,180.72	$37,711.07	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$2,020.46	$13,132.99	$13,133.01	$13,133.00	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,128.10	$7,399.85	$6,578.15	$7,243.03	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$738.56	$4,800.64	$4,800.36	$4,800.65	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$564.04	$3,699.86	$3,289.14	$3,621.45	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$1,431.56	$9,264.24	$10,593.76	$6,489.30	$4,104.46

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$454.50	$2,933.54	$5,636.46	$1,969.95	$3,666.51
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$409.02	$2,661.00	$3,840.00	$1,977.48	$1,862.52
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$31.76	$213.83	$797.17	$205.24	$591.93
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$155.48	$1,011.43	$1,605.57	$748.38	$857.19
1000.2800.2160.52010.300	OT Benefits	$506.00	$15.88	$107.05	$398.95	$102.70	$296.25
1000.2800.2160.52310.010	Retirement	$4,109.00	$650.22	$4,165.75	($56.75)	$3,498.28	($3,555.03)
1000.2800.2160.52310.020	Retirement	$3,315.00	$590.12	$3,775.10	($460.10)	$3,107.62	($3,567.72)
1000.2800.2160.52310.030	Retirement	$1,174.00	$185.78	$1,207.57	($33.57)	$1,207.56	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$47.24	$307.06	$317.94	$307.05	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$32.20	$209.30	$219.70	$209.30	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$23.60	$153.40	$158.60	$153.41	$5.19
1000.2800.2160.53440.950	MAINECARE SEED- OCCUPATIONAL THERAPY	$0.00	$140.00	$980.00	($980.00)	$0.00	($980.00)
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	$0.00	$199.29	($199.29)	$0.00	($199.29)
1000.2800.2170.51010.950	PT Salary	$71,995.00	$5,538.08	$35,997.52	$35,997.48	$35,997.48	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$1,469.20	$9,552.64	$10,505.36	$6,919.08	$3,586.28
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$241.46	$1,569.49	$1,648.51	$1,569.49	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$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	$8,800.93	$45,166.19	$39,800.81	$3,670.68	$36,130.13
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$1,067.42	$6,637.76	$20,611.24	$514.96	$20,096.28
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$383.72	$1,969.21	$1,828.79	$160.04	$1,668.75

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ 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	$132,131.37	$136,397.63	$129,732.42	$6,665.21	
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$11,373.16	$96,671.86	$50,578.14	$51,179.18	($601.04)	
1000.2500.2330.51180.900	Support Wages	$63,542.00	$6,422.72	$40,277.06	$23,264.94	$19,552.00	$3,712.94	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$4,999.84	$32,595.50	$27,825.50	$23,858.89	$3,966.61	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,091.62	$9,659.59	$9,594.41	$4,956.05	$4,638.36	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$1,281.06	$15,683.38	$13,191.62	$912.23	$12,279.39	
1000.2500.2330.52310.900	Retirement	$12,003.00	$867.34	$5,760.94	$6,242.06	$5,656.35	$585.71	
1000.2500.2330.52340.900	Retirement	$6,582.00	$493.86	$4,197.81	$2,384.19	$2,222.37	$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	$2,550.43	$34,531.44	($14,531.44)	$5,066.17	($19,597.61)	
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$90.12	$149.88	$15.02	$134.86	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$1,231.50	$9,306.00	$5,694.00	$11,879.28	($6,185.28)	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$4,040.00	$30,389.08	$24,110.92	$0.00	$24,110.92	
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	$500.00	$2,165.18	$1,834.82	$1,900.00	($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	$0.00	$1,514.41	$2,485.59	$538.00	$1,947.59	
1000.2500.2330.56000.900	Supplies	$9,800.00	$406.34	$8,460.82	$1,339.18	$394.69	$944.49	
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	$230,733.72	$76,911.28	$76,911.28	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$230,733.72	$76,911.28	$76,911.28	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$105,653.92	$661,151.72	$457,935.28	$225,026.38	$232,908.90	20.8%
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)	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$1,950.06	($1,950.06)	$1,749.94	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$1,528.40	$14,809.21	$16,031.79	$10,430.04	$5,601.75
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	$1,003.46	$5,648.67	$5,541.33	$4,885.75	$655.58
1000.9100.1000.51500.050	Stipends	$35,164.00	$2,156.60	$33,194.98	$1,969.02	$15,382.72	($13,413.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$60.72	$728.68	$757.32	$607.32	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$251.64	$2,945.81	($1,909.81)	$879.98	($2,789.79)
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	$317.55	$1,315.43	($939.43)	$381.12	($1,320.55)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$443.48	$4,812.08	($3,631.08)	$1,997.60	($5,628.68)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$5.62	$65.79	($15.79)	$54.10	($69.89)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$23.58	$159.54	($159.54)	$155.18	($314.72)
1000.9100.1000.52300.010	Retirement	$1,379.00	$66.62	$645.43	$733.57	$305.59	$427.98
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.9100.1000.52300.040	RETIREMENT	$500.00	$24.94	$198.77	$301.23	$84.24	$216.99
1000.9100.1000.52300.050	Retirement	$1,572.00	$64.88	$822.30	$749.70	$409.52	$340.18
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	$414.05	$1,565.73	$2,334.27	$0.00	$2,334.27

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$230.00	$1,135.00	$287.00	$0.00	$287.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$95.00	$535.00	$25.00	$0.00	$25.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$1,090.00	$1,260.00	$210.00	$1,050.00
1000.9200.1000.51230.050	Other Wages	$0.00	$0.00	$75.00	($75.00)	$0.00	($75.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$1,240.00	$4,445.00	$33,032.00	$2,265.00	$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	$14,976.39	$38,736.15	$43,079.85	$9,758.14	$33,321.71
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$273.22	$576.17	$682.83	$0.00	$682.83
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	$1,472.68	$4,541.21	($1,792.21)	$292.03	($2,084.24)
1000.9200.1000.52030.050	Other Benefits	$0.00	$0.00	$3.83	($3.83)	$0.00	($3.83)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$54.06	$193.80	$1,481.20	$0.00	$1,481.20
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	$550.05	$1,166.64	$2,490.36	$19.81	$2,470.55
1000.9200.1000.53000.050	Game Officials	$28,282.00	$2,940.68	$15,605.90	$12,676.10	$333.04	$12,343.06
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$314.70	$21,296.27	$7,680.73	$750.17	$6,930.56
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$3,341.15	$10,179.66	$8,063.34	$0.00	$8,063.34
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$2,839.16	$24,132.86	$12,596.14	$12,776.23	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$614.23	$4,012.84	$3,099.16	$2,424.60	$674.56
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$487.32	$4,150.96	$9,230.04	$2,203.34	$7,026.70
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$333.19	$1,638.14	($11.14)	$156.81	($167.95)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$123.18	$1,047.03	$594.97	$554.31	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$30,315.63	$114,966.45	$65,721.55	$18,986.10	$46,735.45
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$3,447.13	$13,824.01	($7,753.01)	$611.09	($8,364.10)
1000.9600.1000.52300.300	Retirement	$8,077.00	$631.54	$2,518.27	$5,558.73	$170.55	$5,388.18
1000.9600.1000.53000.300	Game Officials	$59,524.00	$5,324.44	$30,597.25	$28,926.75	$731.44	$28,195.31
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$1,739.88	$7,457.64	$8,253.36	$1,232.61	$7,020.75

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$0.00	$425.52	$844.48	$72.34	$772.14	
1000.9600.1000.56000.300	Supplies	$48,044.00	$724.98	$42,983.24	$5,060.76	$607.21	$4,453.55	
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$1,176.00	$24,490.69	$29,769.31	$2,566.05	$27,203.26	
1000.9500.1000.51500.300	Stipends	$105,262.00	$4,537.46	$44,284.82	$60,977.18	$34,514.45	$26,462.73	
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$737.36	$7,861.48	($4,324.48)	$4,112.85	($8,437.33)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$193.39	$1,753.07	$2,951.93	$1,104.75	$1,847.18	
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	$1,025.46	$1,247.57	$1,522.43	$214.43	$1,308.00	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$1,420.00	$4,501.03	$6,363.97	$0.00	$6,363.97	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$6,624.76	$56,310.46	$29,390.54	$29,811.40	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$5,393.76	$35,059.44	$35,059.56	$35,059.56	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,433.21	$11,410.30	$5,184.70	$5,657.40	($472.70)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,137.10	$9,685.62	$10,912.38	$5,141.03	$5,771.35	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$2,211.18	$14,418.77	$6,251.23	$11,013.18	($4,761.95)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$777.41	$3,944.32	($149.32)	$365.88	($515.20)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$287.44	$2,443.24	$1,387.76	$1,293.48	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$314,623.13	$2,607,847.05	$2,036,459.95	$1,669,384.16	$367,075.79	7.9%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$5,370.92	$34,910.98	$34,911.02	$34,911.02	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$2,336.64	$14,710.73	$23,117.27	$14,689.16	$8,428.11	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$268.54	$1,745.51	($1,745.51)	$1,745.52	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$11,754.06	$76,401.39	$77,807.61	$76,401.37	$1,406.24	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$6,628.40	$43,084.60	$43,084.40	$43,084.56	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$3,723.42	$24,202.23	$22,451.77	$24,202.24	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$7,579.98	$49,269.87	$45,770.13	$49,269.79	($3,499.66)	
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$7,368.54	$47,895.51	$47,895.49	$47,895.57	($0.08)	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$140,713.74	$123,865.26	$127,402.98	($3,537.72)
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$6,303.98	$38,553.71	$31,367.29	$24,291.67	$7,075.62
1000.0000.2120.52010.010	Benefits	$11,936.00	$1,670.92	$10,875.95	$1,060.05	$8,268.98	($7,208.93)
1000.0000.2120.52010.020	Benefits	$27,867.00	$2,058.50	$13,386.93	$14,480.07	$9,813.09	$4,666.98
1000.0000.2120.52010.030	Benefits	$3,257.00	$103.20	$675.58	$2,581.42	$692.28	$1,889.14
1000.0000.2120.52010.040	Benefits	$7,149.00	$246.30	$1,633.71	$5,515.29	$1,644.26	$3,871.03
1000.0000.2120.52010.050	Benefits	$28,178.00	$2,051.06	$13,394.78	$14,783.22	$9,928.05	$4,855.17
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$5,627.15	$37,421.34	$63,655.66	$29,661.09	$33,994.57
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$1,446.03	$8,712.39	$22,554.61	$6,399.64	$16,154.97
1000.0000.2120.52310.010	Retirement	$6,830.00	$512.48	$3,331.12	$3,498.88	$3,331.12	$167.76
1000.0000.2120.52310.020	Retirement	$3,852.00	$289.00	$1,878.50	$1,973.50	$1,878.50	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$156.48	$1,017.12	$1,067.88	$1,017.12	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$318.74	$2,071.82	$2,176.18	$2,071.82	$104.36
1000.0000.2120.52310.050	Retirement	$4,282.00	$321.26	$2,088.19	$2,193.81	$2,088.20	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$854.58	$6,135.14	$5,691.86	$5,554.77	$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 02/01/2026 through 02/28/2026

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	$178.35	$178.35	$721.65	$0.00	$721.65
1000.0000.2120.56100.010	Supplies	$1,450.00	$18.38	$234.54	$1,215.46	$0.00	$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	$86.36	$599.64	$500.36	$0.00	$500.36
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$67.54	$904.66	$845.34	$0.00	$845.34
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	$169.00	$169.00	$341.00	$0.00	$341.00
1000.0000.2130.51010.010	Nurse Salary	$91,021.00	$7,001.62	$45,788.94	$45,232.06	$45,510.47	($278.41)
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$7,836.74	$50,938.81	$48,139.19	$50,938.97	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$5,390.64	$35,039.16	$25,743.84	$35,039.03	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$5,800.12	$37,700.78	$37,700.22	$37,700.69	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$7,270.86	$47,316.27	$43,704.73	$47,260.41	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$7,001.62	$47,180.99	$43,840.01	$45,510.47	($1,670.46)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$278.41	($278.41)	$0.00	($278.41)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$278.41	$556.82	($556.82)	$0.00	($556.82)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$835.23	$1,670.46	($1,670.46)	$556.82	($2,227.28)
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	$556.82	$1,948.88	($1,948.88)	$0.00	($1,948.88)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$0.00	$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	$7.14	$31.44	($31.44)	$0.00	($31.44)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$21.48	$44.84	($44.84)	$14.30	($59.14)
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	$14.31	$135.88	($135.88)	$0.00	($135.88)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$0.00	$85.06	($85.06)	$0.00	($85.06)
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$979.56	$6,401.72	$14,397.28	$4,887.96	$9,509.32
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$211.60	$1,385.79	$5,314.21	$1,421.61	$3,892.60
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$177.80	$6,760.66	$15,385.34	$1,169.96	$14,215.38
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$441.90	$2,880.53	$3,054.47	$2,908.70	$145.77
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$203.56	$1,334.36	$5,105.64	$1,366.69	$3,738.95
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$2,096.84	$13,792.01	$14,231.99	$9,892.14	$4,339.85
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.020	Retirement - Stipends	$0.00	$12.14	$24.28	($24.28)	$0.00	($24.28)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$36.42	$72.84	($72.84)	$24.28	($97.12)
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	$24.27	$24.27	($24.27)	$0.00	($24.27)
1000.0000.2130.52310.010	Retirement	$4,069.00	$305.28	$1,984.32	$2,084.68	$1,984.31	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$332.28	$2,159.82	$2,269.18	$2,159.83	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$203.86	$1,325.09	$1,391.91	$1,325.09	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$252.88	$1,643.72	$1,726.28	$1,643.72	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$305.28	$1,986.74	$2,082.26	$1,984.31	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$305.28	$1,984.32	$2,084.68	$1,984.31	$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

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.030	Purchased Professional	$300.00	$20.00	$155.00	$145.00	$0.00	$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	$612.99	$856.76	$844.24	$53.85	$790.39
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	$0.00	$189.79	$150.21	$65.44	$84.77
1000.0000.2130.56000.040	Supplies	$959.00	$192.19	$228.87	$730.13	$0.00	$730.13
1000.0000.2130.56000.050	Supplies	$994.00	$0.00	$154.10	$839.90	$226.75	$613.15
1000.0000.2130.56000.300	Supplies	$2,058.00	$157.56	$726.20	$1,331.80	$0.00	$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	$180.00	$180.00	$0.00	$0.00	$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	$0.00	$150.00	$30.00	$0.00	$30.00
1000.0000.2210.51040.900	Curriculum Director Salary	$93,492.00	$7,662.76	$64,911.80	$28,580.20	$34,482.42	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$1,466.12	$14,339.59	$5,718.41	$6,529.30	($810.89)
1000.0000.2210.52340.900	Retirement	$4,179.00	$313.56	$2,674.92	$1,504.08	$1,411.02	$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	$8,605.93	$34,729.30	$12,570.70	$1,725.40	$10,845.30
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$550.00	($45.00)	$0.00	($45.00)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$6,967.62	$46,519.53	$46,895.47	$45,289.62	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$2,476.08	$17,061.02	$21,890.98	$16,094.53	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$2,476.08	$17,061.02	$21,890.98	$16,094.53	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$6,165.98	$40,078.87	$40,079.13	$40,078.96	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$7,541.76	$49,021.44	$42,662.56	$49,021.37	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$7,368.54	$47,895.51	$47,895.49	$47,895.57	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,082.72	$6,890.28	$13,908.72	$6,863.48	$7,045.24
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$1,583.88	$10,295.22	$3,570.78	$10,295.22	($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	$1,546.08	$10,110.43	$10,765.57	$7,247.86	$3,517.71
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$928.90	$6,385.06	$6,454.94	$6,002.04	$452.90
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$928.84	$6,384.64	$6,455.36	$6,001.65	$453.71
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$1,888.94	$12,131.15	($6,042.15)	$8,923.31	($14,965.46)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$1,737.56	$11,302.35	$16,742.65	$9,186.04	$7,556.61
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,009.84	$6,573.66	$7,486.34	$5,133.56	$2,352.78
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$324.52	$2,083.76	$5,167.24	$1,539.25	$3,627.99
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$475.45	$3,114.43	$1,719.57	$2,308.79	($589.22)
1000.0000.2220.52020.030	Ed Tech Benefits	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00
1000.0000.2220.52020.300	Ed Tech Benefits	$11,972.00	$0.00	$0.00	$11,972.00	$0.00	$11,972.00
1000.0000.2220.52310.010	Retirement	$4,176.00	$303.78	$2,028.22	$2,147.78	$1,974.59	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$107.96	$743.88	$997.12	$701.74	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$107.96	$743.88	$997.12	$701.74	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$268.84	$1,747.46	$1,835.54	$1,747.46	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$328.82	$2,137.33	$1,960.67	$2,137.33	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$321.28	$2,088.32	$2,193.68	$2,088.21	$105.47
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$47.21	$300.43	$629.57	$299.26	$330.31

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52320.020	Retirement	$620.00	$69.06	$448.89	$171.11	$448.89	($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	$56.24	$889.34	$410.66	$59.00	$351.66
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	$344.87	$5.13
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$33.90	$280.09	$219.91	$0.00	$219.91
1000.0000.2220.56100.300	Instructional Supplies	$990.00	$230.29	$425.74	$564.26	$152.86	$411.40
1000.0000.2220.56400.010	Books	$10,456.00	$1,621.27	$4,827.47	$5,628.53	$631.78	$4,996.75
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	$3,505.52	$3,755.52	$1,998.48	$0.00	$1,998.48
1000.0000.2220.56400.050	Books	$5,964.00	$299.09	$4,001.39	$1,962.61	$1,146.49	$816.12
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	$81,506.50	$43,149.50	$43,150.47	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$28,739.32	$234,833.46	$133,043.54	$129,741.11	$3,302.43
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

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.52040.900	Benefits	$35,691.00	$2,364.54	$20,126.39	$15,564.61	$10,673.31	$4,891.30
1000.0000.2230.52080.900	Benefits	$126,948.00	$7,333.71	$56,426.32	$70,521.68	$35,126.84	$35,394.84
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	$8,256.16	$4,084.84	$4,286.31	($201.47)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,354.95	$10,332.46	$11,917.54	$7,203.57	$4,713.97
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$0.00	$6,927.00	$85.00	$2,265.46	($2,180.46)
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	$1,680.16	$98,660.66	$17,470.34	$11,150.16	$6,320.18
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	$3,083.43	$315,731.53	$29,978.47	$311.04	$29,667.43
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	$1,320.00	$7,920.00	($445.00)	$0.00	($445.00)
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$3,618.92	$23,522.98	$23,523.02	$23,523.02	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$2,015.36	$13,099.84	$13,815.16	$13,099.81	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$2,011.52	$13,074.88	$12,310.12	$13,074.77	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$3,879.22	$25,214.93	$25,860.07	$25,214.97	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$6,535.94	$42,483.61	$42,483.39	$42,483.68	($0.29)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$0.00	$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	$0.00	$559.18	($559.18)	$612.52	($1,171.70)
1000.0000.2110.52010.010	Social Worker Benefits	$13,101.00	$111.08	$726.92	$12,374.08	$743.87	$11,630.21
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$385.12	$2,503.97	$3,264.03	$1,838.95	$1,425.08
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$384.34	$2,498.90	$3,220.10	$1,835.25	$1,384.85
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$99.70	$653.22	$2,746.78	$671.21	$2,075.57
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$2,086.98	$13,572.32	$14,255.68	$9,827.57	$4,428.11
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$149.90	($149.90)	$163.93	($313.83)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$157.78	$1,025.57	$1,077.43	$1,025.57	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$87.88	$571.22	$631.78	$571.21	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$87.70	$570.05	$564.95	$570.05	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$169.14	$1,099.41	$1,183.59	$1,099.40	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$284.96	$1,852.24	$1,945.76	$1,852.25	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$131.70	$14,190.70	($12,201.70)	$4,263.95	($16,465.65)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$538.48	$10,523.60	($5,790.60)	$3,726.97	($9,517.57)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$2,565.08	$21,818.02	$11,143.98	$22,601.98	($11,458.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,004.88	$10,810.01	$6,413.99	$10,241.24	($3,827.25)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$196.00	$2,510.50	$3,478.50	$2,660.50	$818.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$746.38	$8,499.19	$6,101.81	$8,660.31	($2,558.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$1,070.40	$17,425.02	$10,677.98	$16,640.18	($5,962.20)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$854.42	$15,210.94	$5,319.06	$14,295.06	($8,976.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$0.00	$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	$422.86	$3,598.08	($2,490.08)	$2,154.17	($4,644.25)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$263.04	$2,418.32	($1,839.32)	$616.25	($2,455.57)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$5.02	$191.98	$9.02	$211.09	($202.07)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$119.72	$1,564.13	($1,073.13)	$484.81	($1,557.94)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$286.38	$3,364.63	($2,420.63)	$1,494.29	($3,914.92)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$194.06	$2,932.81	($2,242.81)	$1,236.64	($3,479.45)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$0.00	$461.04	$1,139.96	$294.04	$845.92
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$67.00	$11.40	$1,005.87	($938.87)	$407.12	($1,345.99)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$47.20	$814.17	($655.17)	$340.05	($995.22)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$111.88	$951.53	$521.47	$597.85	($76.38)
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$43.82	$471.36	$298.64	$132.11	$166.53
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$8.54	$109.42	$158.58	$85.73	$72.85

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$32.52	$370.42	$282.58	$153.42	$129.16	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$46.68	$759.81	$496.19	$368.56	$127.63	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$37.26	$663.24	$254.76	$373.98	($119.22)	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$0.00	$116.49	$2,012.51	$71.32	$1,941.19	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$89.00	$5.74	$624.21	($535.21)	$91.88	($627.09)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$0.00	$229.87	($17.87)	$17.76	($35.63)	
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	$21,267.00	$80,641.00	$31,359.00	$12,472.00	$18,887.00	
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	$0.00	$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	$32.75	$317.94	$32.06	$0.00	$32.06	
1000.0000.2213.56400.950	Books	$1,400.00	$191.76	$903.76	$496.24	$131.04	$365.20	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$77,120.67	$890,797.47	$372,789.53	$313,680.95	$59,108.58	4.7%
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	$22.42	$455.07	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$1,561.00	$69,856.49	$23,113.51	$2,550.00	$20,563.51	
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 02/01/2026 through 02/28/2026

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	$206,946.15	$37,112.85	$87,457.11	($50,344.26)
1000.0000.2320.51180.900	Support Wages	$87,286.00	$6,714.30	$57,071.55	$30,214.45	$30,214.45	$0.00
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$2,718.42	$29,710.71	$31,296.29	$12,051.20	$19,245.09
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$2,314.38	$19,690.83	$20,219.17	$10,436.55	$9,782.62
1000.0000.2320.52340.900	Retirement	$10,909.00	$1,083.14	$13,763.69	($2,854.69)	$4,874.12	($7,728.81)
1000.0000.2320.52380.900	Retirement	$0.00	$671.44	$5,707.24	($5,707.24)	$3,021.49	($8,728.73)
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$470.00	$2,695.00	$355.00	$0.00	$355.00
1000.0000.2320.53400.900	Professional Services	$72,995.00	$3,621.89	$52,347.28	$20,647.72	$3,711.34	$16,936.38
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$5,358.98	$4,641.02	$1,114.23	$3,526.79
1000.0000.2320.55310.900	Postage	$7,200.00	$1,006.86	$4,905.46	$2,294.54	$2,960.00	($665.46)
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$506.33	$993.67	$0.00	$993.67
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$125.00	$2,475.00	$0.00	$2,475.00
1000.0000.2320.56000.900	Supplies	$15,400.00	$565.66	$5,108.36	$10,291.64	$602.73	$9,688.91
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	$125.00	$7,901.00	($253.00)	$0.00	($253.00)
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	$99,728.46	$52,196.54	$52,797.22	($600.68)
1000.0000.2500.51180.900	Salaries	$217,944.00	$17,034.04	$144,789.34	$73,154.66	$68,270.66	$4,884.00
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$2,731.22	$23,747.89	$22,322.11	$12,328.79	$9,993.32
1000.0000.2500.52080.900	Benefits	$46,202.00	$3,238.46	$27,580.53	$18,621.47	$14,636.97	$3,984.50
1000.0000.2500.52340.900	Retirement	$0.00	$584.34	$4,966.89	($4,966.89)	$2,629.52	($7,596.41)
1000.0000.2500.52380.900	Retirement	$10,897.00	$851.70	$7,239.45	$3,657.55	$3,832.65	($175.10)
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$200.00	$1,907.00	$3,493.00	$0.00	$3,493.00
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	$111.14	$1,639.83	$2,435.17	$169.50	$2,265.67
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$350.00	$1,360.49	$583.51	$0.00	$583.51

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$194,280.79	$1,556,455.44	$958,029.56	$862,785.69	$95,243.87	3.8%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$20,865.16	$177,353.86	$93,292.14	$93,893.11	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$18,711.68	$157,648.12	$85,744.88	$84,202.52	$1,542.36	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$10,620.52	$88,873.26	$48,591.74	$47,792.16	$799.58	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$18,711.68	$159,049.28	$84,343.72	$84,202.52	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$19,877.72	$167,869.62	$84,811.38	$89,449.54	($4,638.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$21,636.92	$183,913.82	$96,763.18	$97,365.81	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$7,969.42	$53,404.72	$47,122.28	$52,427.08	($5,304.80)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$5,744.39	$40,308.46	$24,788.54	$22,089.62	$2,698.92	
1000.0000.2400.51180.030	Support Wages	$51,619.00	$4,357.18	$29,363.75	$22,255.25	$18,343.29	$3,911.96	
1000.0000.2400.51180.040	Support Wages	$63,202.00	$5,391.25	$38,076.67	$25,125.33	$21,304.53	$3,820.80	
1000.0000.2400.51180.050	Support Wages	$87,484.00	$8,177.49	$56,944.97	$30,539.03	$31,102.08	($563.05)	
1000.0000.2400.51180.300	Support Wages	$127,508.00	$12,126.65	$82,950.90	$44,557.10	$45,782.04	($1,224.94)	
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$4,400.32	$37,964.18	$24,481.82	$19,874.16	$4,607.66	
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$4,805.64	$40,899.91	$7,321.09	$21,686.34	($14,365.25)	
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$2,015.58	$17,161.90	$14,133.10	$9,104.82	$5,028.28	
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$1,373.76	$12,013.20	$18,426.80	$6,254.98	$12,171.82	
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$4,783.03	$38,558.46	$30,815.54	$21,446.20	$9,369.34	
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$4,831.12	$41,124.79	$31,318.21	$21,810.94	$9,507.27	
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$1,885.70	$12,416.10	$12,951.90	$12,364.15	$587.75	
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$1,397.40	$8,938.68	$10,784.32	$6,219.15	$4,565.17	
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$1,804.07	$11,783.33	$849.67	$967.81	($118.14)	
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,336.94	$10,656.83	$9,769.17	$6,019.41	$3,749.76	
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,286.34	$9,404.04	$13,889.96	$7,106.65	$6,783.31	
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$3,263.70	$22,518.87	$29,135.13	$14,366.96	$14,768.17	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ 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	$7,715.45	$4,382.55	$4,084.65	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$815.82	$6,934.47	$3,945.53	$3,671.20	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$461.04	$3,918.84	$2,226.16	$2,074.68	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$815.82	$6,934.47	$3,945.53	$3,671.20	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$861.16	$7,291.46	$4,003.54	$3,875.22	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$941.36	$8,001.56	$4,544.44	$4,236.11	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$183.00	$1,189.50	$3,836.50	$1,189.15	$2,647.35
1000.0000.2400.52380.020	Retirement	$3,255.00	$208.42	$1,545.08	$1,709.92	$961.92	$748.00
1000.0000.2400.52380.030	Retirement	$2,581.00	$0.00	$0.00	$2,581.00	$28.02	$2,552.98
1000.0000.2400.52380.040	Retirement	$3,160.00	$269.57	$1,903.85	$1,256.15	$1,203.37	$52.78
1000.0000.2400.52380.050	Retirement	$4,374.00	$190.58	$1,503.18	$2,870.82	$979.95	$1,890.87
1000.0000.2400.52380.300	Retirement	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$6,375.00
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$1,044.00	$0.00	$390.00	$654.00	$0.00	$654.00
1000.0000.2400.55310.010	Postage	$2,250.00	$328.09	$688.09	$1,561.91	$360.00	$1,201.91
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	$9.50	$95.00	$1,925.00	$0.00	$1,925.00
1000.0000.2400.55310.300	Postage	$3,784.00	$237.31	$1,680.26	$2,103.74	$360.00	$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	$112.00	$112.00	$338.00	$0.00	$338.00

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ 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	$68.00	$232.92	$577.08	$0.00	$577.08	
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$342.38	$907.62	$0.00	$907.62	
1000.0000.2400.56000.010	Supplies	$1,200.00	$127.26	$424.49	$775.51	$135.76	$639.75	
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$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	$30.50	$160.65	$339.35	$0.00	$339.35	
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$65.50	$334.50	$29.96	$304.54	
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	$28.64	$44.40	
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	$340.00	$810.00	
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	$340.00	$680.00	$598.00	$0.00	$598.00	
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	$141,335.60	$1,256,294.22	$675,281.78	$336,169.93	$339,111.85	17.6%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$7,705.38	$70,047.82	$21,976.18	$34,674.27	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$52,176.02	$304,198.86	$225,030.14	$191,823.02	$33,207.12	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$14,626.62	$102,131.32	($25,019.32)	$6,263.15	($31,282.47)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$2,685.82	$18,443.20	($6,460.20)	$1,430.76	($7,890.96)	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$2,010.16	$17,028.73	$3,333.27	$8,178.16	($4,844.89)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$17,530.63	$101,032.66	$143,430.34	$57,867.86	$85,562.48	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52300.900	Retirement	$0.00	$41.76	$243.60	($243.60)	$72.74	($316.34)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$561.34	$3,484.44	$22,978.56	$1,073.86	$21,904.70	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$127.00	$3,879.88	$10,052.12	$712.76	$9,339.36	
1000.0000.2700.53300.900	Employee Training	$2,100.00	$200.00	$1,550.00	$550.00	$0.00	$550.00	
1000.0000.2700.53400.900	Contracted Services	$7,700.00	$3,860.00	$8,054.53	($354.53)	$102.50	($457.03)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$14,443.73	$239,660.58	($59,460.58)	$7,471.36	($66,931.94)	
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	$1,445.78	$1,554.22	$738.22	$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	$13,687.81	$68,773.31	$106,426.69	$0.00	$106,426.69	
1000.0000.2700.56700.900	Supplies	$80,530.00	$1,256.24	$16,611.87	$63,918.13	$1,071.80	$62,846.33	
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	$37.08	$37.08	$18,722.92	$2,290.71	$16,432.21	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$7,346.82	$44,157.19	$103,234.81	$15,867.56	$87,367.25	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$9.07	$9.07	$2,905.93	$608.46	$2,297.47	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$1,235.88	$8,104.55	$14,800.45	$4,531.96	$10,268.49	
1000.0000.2750.52320.900	Retirement	$839.00	$1.62	$1.62	$837.38	$99.88	$737.50	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$1,611.75	$2,710.98	($2,710.98)	$1,290.90	($4,001.88)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$282,441.77	$3,723,564.05	$1,766,946.95	$1,072,680.57	$694,266.38	12.6%
1000.0000.2600.51180.010	Salaries	$208,967.00	$15,235.05	$140,949.69	$68,017.31	$65,062.66	$2,954.65	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$13,587.01	$138,730.61	$118,515.39	$62,387.15	$56,128.24	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$8,087.47	$61,489.74	$38,863.26	$31,355.22	$7,508.04	
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$10,741.56	$79,057.00	$67,352.00	$42,553.06	$24,798.94	
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$13,256.54	$121,179.38	$124,276.62	$59,541.02	$64,735.60	

Warrant Articles For the Period 02/01/2026 through 02/28/2026

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	$15,791.72	$132,353.30	$121,285.70	$61,936.29	$59,349.41
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$1,488.48	$20,639.37	$16,572.63	$1,701.12	$14,871.51
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$137.98	$2,309.17	$3,472.83	$447.16	$3,025.67
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$3,661.11	$31,882.34	$25,623.66	$16,236.32	$9,387.34
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$4,293.96	$45,037.35	$77,640.65	$23,653.86	$53,986.79
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$1,991.09	$13,902.60	$12,849.40	$8,098.49	$4,750.91
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$4,063.63	$32,188.45	$51,964.55	$16,570.94	$35,393.61
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$4,536.50	$41,524.15	$65,174.85	$22,932.50	$42,242.35
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$4,464.12	$37,140.54	$72,293.46	$17,514.90	$54,778.56
1000.0000.2600.52380.010	Retirement	$10,448.00	$91.62	$920.06	$9,527.94	$521.26	$9,006.68
1000.0000.2600.52380.020	Retirement	$12,862.00	$9.07	$615.90	$12,246.10	$335.79	$11,910.31
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	$3,680.16	$3,639.84	$1,952.45	$1,687.39
1000.0000.2600.52380.050	Retirement	$12,273.00	$403.28	$3,337.94	$8,935.06	$1,814.76	$7,120.30
1000.0000.2600.52380.300	Retirement	$12,682.00	$0.00	$0.00	$12,682.00	$0.00	$12,682.00
1000.0000.2600.53000.010	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.020	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$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 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$3,934.50	$34,042.76	($14,530.76)	$1,087.85	($15,618.61)
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$2,634.67	$9,000.81	$1,957.19	$464.43	$1,492.76
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$2,183.45	$10,673.94	$2,493.06	$931.55	$1,561.51
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$2,735.31	$9,548.67	$19,411.33	$464.43	$18,946.90
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$194.38	$556.94	$714.06	$0.00	$714.06
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$7,913.16	$82,979.01	$34,407.99	$27,293.51	$7,114.48
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$6,736.23	$55,964.80	($9,725.80)	$11,440.14	($21,165.94)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$4,440.29	$31,711.36	$6,052.64	$17,123.05	($11,070.41)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$5,838.15	$53,576.65	($519.65)	$11,503.27	($12,022.92)
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$6,290.71	$62,950.34	($5,869.34)	$13,056.12	($18,925.46)
1000.0000.2600.54300.300	Purchased Repair	$93,376.00	$11,588.12	$92,257.89	$1,118.11	$24,798.74	($23,680.63)
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$1,083.03	$9,319.10	($3,199.10)	$1,388.76	($4,587.86)
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	$827.41	$6,848.40	$2,645.60	$4,473.36	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,518.92	$12,037.71	($7,252.71)	$4,346.61	($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	$296.21	$2,556.89	$1,780.11	$2,017.27	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$666.14	$5,504.64	$3,678.36	$3,555.00	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$887.95	$7,279.40	$3,093.60	$4,507.60	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$533.48	$4,284.06	$1,693.94	$2,304.30	($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 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ 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	$356.18	$24,320.87	$5,279.13	$0.00	$5,279.13
1000.0000.2600.56000.020	Supplies	$24,750.00	$1,759.88	$9,536.37	$15,213.63	$94.89	$15,118.74
1000.0000.2600.56000.030	Supplies	$12,925.00	$579.53	$8,059.75	$4,865.25	$383.72	$4,481.53
1000.0000.2600.56000.040	Supplies	$22,700.00	$774.12	$15,554.62	$7,145.38	$730.70	$6,414.68
1000.0000.2600.56000.050	Supplies	$22,525.00	$1,415.75	$13,736.51	$8,788.49	$567.00	$8,221.49
1000.0000.2600.56000.300	Supplies	$37,200.00	$3,740.70	$22,390.35	$14,809.65	$392.89	$14,416.76
1000.0000.2600.56000.941	Supplies	$1,550.00	$289.83	$1,830.52	($280.52)	$0.00	($280.52)
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	$942.52	$2,262.01	$4,137.99	$986.84	$3,151.15
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$0.00	$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	$45.79	$3,446.21	$3,503.79	$0.00	$3,503.79
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$50.11	$2,294.74	$3,873.26	$0.00	$3,873.26
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	$9.99	$502.19	$5,427.81	$0.00	$5,427.81
1000.0000.2600.56013.050	Major Maintenance	$24,329.00	$0.00	$23,955.93	$373.07	$0.00	$373.07
1000.0000.2600.56013.300	Major Maintenance	$25,045.00	$0.00	$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	$5,154.06	$37,367.91	$106,632.09	$42,096.88	$64,535.21
1000.0000.2600.56220.020	Electricity	$10,000.00	$1,058.01	$18,387.79	($8,387.79)	$19,872.46	($28,260.25)
1000.0000.2600.56220.030	Electricity	$8,000.00	$1,977.04	$6,423.25	$1,576.75	$9,739.75	($8,163.00)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.040	Electricity	$10,000.00	$2,809.91	$21,433.79	($11,433.79)	$16,429.12	($27,862.91)
1000.0000.2600.56220.050	Electricity	$14,000.00	$4,888.25	$19,698.15	($5,698.15)	$11,413.85	($17,112.00)
1000.0000.2600.56220.300	Electricity	$42,000.00	$1,623.56	$29,851.80	$12,148.20	$45,625.36	($33,477.16)
1000.0000.2600.56220.941	Electricity	$4,000.00	$444.42	$3,210.30	$789.70	$2,036.33	($1,246.63)
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$6,772.99	$17,865.27	($4,865.27)	$0.00	($4,865.27)
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$7,090.49	$20,279.09	$20,720.91	$14,530.41	$6,190.50
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$3,797.76	$10,743.03	$17,256.97	$7,964.08	$9,292.89
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$0.00	$15,139.05	$23,860.95	$11,309.09	$12,551.86
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$14,473.39	$36,150.58	$13,849.42	$22,983.50	($9,134.08)
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$12,309.46	$35,249.30	$55,750.70	$25,730.39	$30,020.31
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$695.07	$2,041.43	$2,958.57	$1,384.47	$1,574.10
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$7,705.44	$65,496.24	$34,673.76	$34,674.54	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$24,045.19	$173,059.52	$193,266.48	$90,470.23	$102,796.25
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	$2,398.74	$20,410.88	$5,740.12	$10,819.69	($5,079.57)
1000.0000.2620.52080.900	Benefits	$145,542.00	$7,284.44	$56,923.27	$88,618.73	$29,350.16	$59,268.57
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$385.28	$3,274.88	($3,274.88)	$1,733.76	($5,008.64)
1000.0000.2620.52380.900	Retirement	$18,316.00	$615.68	$4,647.37	$13,668.63	$2,361.83	$11,306.80
1000.0000.2620.53000.900	Purchased Professional	$5,396.00	$0.00	$61.00	$5,335.00	$0.00	$5,335.00
1000.0000.2620.53300.900	Training & Development	$350.00	$220.00	$610.00	($260.00)	$0.00	($260.00)
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	$147.47	$1,601.61	$1,780.39	$436.70	$1,343.69
1000.0000.2620.56000.900	Supplies	$62,341.00	$1,383.59	$20,193.53	$42,147.47	$1,115.99	$41,031.48
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$965.96	$6,866.62	$4,475.38	$0.00	$4,475.38
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$175.00	$175.00	$75.00	$100.00
1000.0000.2650.54300.900	Repair & Maintenance Services	$11,100.00	$1,655.91	$13,713.64	($2,613.64)	$0.00	($2,613.64)

Warrant Articles For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

☐ 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	$10,073.78	$1,087,427.17	$0.83	$0.00	$0.83	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	$10,073.78	$92,125.17	$0.83	$0.00	$0.83	
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	$3,118,131.97	$25,132,261.78	$19,235,667.22	$15,952,173.55	$3,283,493.67	7.4%
Total : EXPENSES		$44,367,929.00	$3,118,131.97	$25,132,261.78	$19,235,667.22	$15,952,173.55	$3,283,493.67	7.4%
NET ADDITION/(DEFICIT)		$0.00	($747,407.46)	($3,791,043.75)	$3,791,043.75	$15,952,173.55	($12,161,129.80)	0.0%

End of Report