RSU No. 5

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,988,378.34	$1,847,308.80	$14,991,284.00	$4,997,094.34	$0.00	$4,997,094.34	25.0%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$304,593.34	$2,741,340.06	$913,779.94	$0.00	$913,779.94	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,153,931.67	$1,179,494.32	$10,615,448.87	$3,538,482.80	$0.00	$3,538,482.80	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$363,221.14	$1,634,495.07	$544,831.60	$0.00	$544,831.60	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$1,455,459.67	$11,643,316.32	$3,881,105.58	$0.00	$3,881,105.58	25.0%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$274,988.40	$2,474,895.60	$824,965.31	$0.00	$824,965.31	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$10,164,557.57	$847,046.46	$7,623,418.14	$2,541,139.43	$0.00	$2,541,139.43	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$323,515.74	$1,455,820.95	$485,273.70	$0.00	$485,273.70	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$9,909.07	$89,181.63	$29,727.14	$0.00	$29,727.14	
ADDLN SHARED REVENUE (-)		$141,981.44	$0.00	$106,981.44	$35,000.00	$0.00	$35,000.00	24.7%
1000.0000.0000.41215.000	Additional Shared Revenue	$141,981.44	$0.00	$106,981.44	$35,000.00	$0.00	$35,000.00	
INTEREST REVENUE (-)		$259,000.00	$27,539.10	$237,578.96	$21,421.04	$0.00	$21,421.04	8.3%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$27,539.10	$237,578.96	$21,421.04	$0.00	$21,421.04	
STATE REVENUES (-)		$7,362,547.32	$530,030.81	$5,778,107.62	$1,584,439.70	$0.00	$1,584,439.70	21.5%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,009.15	$42,156.96	($22,156.96)	$0.00	($22,156.96)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$520,609.06	$5,701,720.14	$1,561,827.18	$0.00	$1,561,827.18	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$4,412.60	$34,230.52	$44,769.48	$0.00	$44,769.48	
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)	($3,860,338.38)	($32,809,622.78)	($11,558,306.22)	$0.00	($11,558,306.22)	26.1%
Total : INCOME		($44,367,929.00)	($3,860,338.38)	($32,809,622.78)	($11,558,306.22)	$0.00	($11,558,306.22)	26.1%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$19,356,261.00	$1,440,068.58	$11,121,899.70	$8,234,361.30	$7,339,224.33	$895,136.97	4.6%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$283,394.31	$2,140,351.23	$1,532,115.77	$1,572,846.42	($40,730.65)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$4,319.83	$31,561.30	($22,985.30)	$21,231.97	($44,217.27)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$10,167.05	$67,287.83	$49,937.17	$9,026.42	$40,910.75	
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	$62,581.51	$461,251.87	$387,172.13	$247,316.17	$139,855.96	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$2,081.12	$10,748.73	($6,091.73)	$3,640.80	($9,732.53)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$540.57	$3,265.37	$520.63	$543.26	($22.63)	
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	$12,206.35	$91,997.24	$72,161.76	$67,342.10	$4,819.66	
1000.1200.1000.52320.300	Retirement	$773.00	$188.34	$1,306.68	($533.68)	$931.31	($1,464.99)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$188.22	$1,316.05	$3,923.95	$53.47	$3,870.48	
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$0.00	$0.00	$39,000.00	$37,867.86	$1,132.14	
1000.1200.1000.53400.300	Purchased Professional Services	$49,497.00	$3,635.38	$26,618.95	$22,878.05	$681.30	$22,196.75	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$23,759.88	$16,240.12	$5,249.83	$10,990.29	
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	$742.55	$1,283.20	$216.80	$82.87	$133.93	
1000.1200.1000.56100.300	Instructional Supplies High School	$56,390.00	$5,183.11	$43,433.79	$12,956.21	$1,291.76	$11,664.45	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$4,169.00	$0.00	$4,084.97	$84.03	$0.00	$84.03	
1000.1200.1000.56400.300	Books High School	$20,480.00	$5,000.69	$15,736.27	$4,743.73	$2,024.94	$2,718.79	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$886.00	$378.00	$225.00	$153.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$31,695.32	$237,714.90	$176,578.10	$174,324.35	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$18,432.46	$138,447.89	$175,579.11	$101,378.71	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$9,131.06	$67,039.06	$65,274.94	$49,181.88	$16,093.06	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$2,337.07	$18,957.50	$9,263.50	$9,586.53	($323.03)	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$63,334.00	$5,165.03	$40,706.50	$22,627.50	$28,901.85	($6,274.35)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$968.61	$9,989.54	$19,442.46	$8,274.03	$11,168.43
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$7,834.60	$58,703.37	$47,707.63	$35,180.89	$12,526.74
1000.1120.1000.52010.020	Benefits	$81,864.00	$3,446.08	$25,873.08	$55,990.92	$13,905.45	$42,085.47
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$2,210.37	$16,882.63	$15,830.37	$8,473.61	$7,356.76
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$960.85	$6,779.87	($1,326.87)	$979.66	($2,306.53)
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$525.16	$8,210.20	$3,172.80	$4,959.43	($1,786.63)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$29.74	$308.53	$5,228.47	$260.53	$4,967.94
1000.1120.1000.52310.010	Retirement	$18,519.00	$1,381.92	$10,364.40	$8,154.60	$7,600.57	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$791.92	$5,948.31	$8,088.69	$4,355.57	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$392.26	$2,955.34	$2,958.66	$2,074.77	$883.89
1000.1120.1000.52320.010	Retirement	$1,261.00	$101.89	$826.53	$434.47	$128.60	$305.87
1000.1120.1000.52320.020	Retirement	$2,831.00	$211.91	$1,728.24	$1,102.76	$924.18	$178.58
1000.1120.1000.52320.030	Retirement	$1,316.00	$42.23	$435.54	$880.46	$360.76	$519.70
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$199,952.62	$1,503,701.29	$1,043,322.71	$1,099,022.86	($55,700.15)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$103,614.26	$788,430.97	$406,853.03	$569,958.06	($163,105.03)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$51,635.36	$388,086.72	$338,132.28	$283,994.38	$54,137.90
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$132,037.55	$992,437.02	$778,906.98	$722,861.43	$56,045.55
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$164,020.96	$1,235,750.15	$919,155.85	$901,284.28	$17,871.57
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$11,448.76	$94,335.29	$66,403.71	$53,143.44	$13,260.27
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$9,911.04	$69,321.08	$65,252.92	$42,692.08	$22,560.84
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$4,320.36	$36,405.85	$10,748.15	$21,788.87	($11,040.72)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$2,522.92	$20,768.98	$8,703.02	$10,458.18	($1,755.16)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$5,976.40	$56,604.80	$47,971.20	$27,441.86	$20,529.34
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$8,291.76	$61,184.37	$26,145.63	$14,244.60	$11,901.03
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$6,553.70	$53,127.53	$21,092.47	$9,618.20	$11,474.27
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$2,145.04	$17,722.32	($452.32)	$2,550.00	($3,002.32)

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$43,727.00	$2,903.41	$21,768.12	$21,958.88	$7,925.52	$14,033.36
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$5,189.76	$38,365.57	$16,230.43	$11,197.70	$5,032.73
1000.1100.1000.51500.010	Stipends	$3,031.00	$0.00	$0.00	$3,031.00	$0.00	$3,031.00
1000.1100.1000.51500.040	Stipends	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
1000.1100.1000.51500.050	Stipends	$5,250.00	$167.04	$1,141.44	$4,108.56	$222.72	$3,885.84
1000.1100.1000.52000.010	Stipend Benefit	$102.00	$0.00	$0.00	$102.00	$0.00	$102.00
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$4.18	$28.32	$147.68	$5.58	$142.10
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$43,925.25	$324,240.37	$291,072.63	$192,757.71	$98,314.92
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$23,497.06	$179,541.65	$69,226.35	$87,492.74	($18,266.39)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$8,886.34	$71,160.51	$58,744.49	$40,178.83	$18,565.66
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$29,031.79	$222,413.43	$221,464.57	$131,355.26	$90,109.31
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$41,099.80	$306,593.43	$247,876.57	$178,942.46	$68,934.11
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$3,678.82	$26,799.20	$45,131.80	$13,800.36	$31,331.44
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$2,208.00	$15,236.22	$50,544.78	$7,231.60	$43,313.18
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$519.07	$4,019.83	$4,324.17	$2,039.15	$2,285.02
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$98.11	$761.22	$5,356.78	$121.46	$5,235.32
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$1,269.69	$10,291.83	$4,523.17	$5,056.62	($533.45)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$707.33	$4,266.75	($1,445.75)	$1,093.48	($2,539.23)
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$364.06	$3,038.26	($641.26)	$544.99	($1,186.25)
1000.1100.1000.52030.030	Sub Benefits	$558.00	$198.86	$1,487.87	($929.87)	$225.59	($1,155.46)
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$147.41	$1,109.56	$302.44	$463.81	($161.37)
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$279.00	$2,098.13	($335.13)	$620.17	($955.30)
1000.1100.1000.52300.010	Retirement	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.1100.1000.52300.040	Retirement - Stipends	$107.00	$0.00	$0.00	$107.00	$0.00	$107.00
1000.1100.1000.52300.050	Retirement	$235.00	$7.29	$49.81	$185.19	$9.72	$175.47
1000.1100.1000.52310.010	Retirement	$113,852.00	$8,688.53	$65,335.37	$48,516.63	$47,657.00	$859.63

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$53,429.00	$4,484.72	$36,110.64	$17,318.36	$24,803.09	($7,484.73)
1000.1100.1000.52310.030	Retirement	$32,462.00	$2,233.70	$16,947.04	$15,514.96	$11,977.28	$3,537.68
1000.1100.1000.52310.040	Retirement	$79,179.00	$5,745.15	$43,687.11	$35,491.89	$31,673.99	$3,817.90
1000.1100.1000.52310.050	Retirement	$96,324.00	$7,151.31	$53,817.75	$42,506.25	$38,657.39	$3,848.86
1000.1100.1000.52320.010	Retirement	$7,174.00	$422.44	$3,421.36	$3,752.64	$1,928.55	$1,824.09
1000.1100.1000.52320.020	Retirement	$6,015.00	$304.63	$2,004.20	$4,010.80	$734.54	$3,276.26
1000.1100.1000.52320.030	Retirement	$2,108.00	$160.61	$1,379.18	$728.82	$852.87	($124.05)
1000.1100.1000.52320.040	Retirement	$1,328.00	$95.46	$803.75	$524.25	$128.60	$395.65
1000.1100.1000.52320.050	Retirement	$4,685.00	$147.24	$1,610.29	$3,074.71	$573.09	$2,501.62
1000.1100.1000.52330.010	Retirement	$3,904.00	$24.71	$695.83	$3,208.17	$97.86	$3,110.31
1000.1100.1000.52330.020	Retirement	$3,318.00	$89.64	$894.95	$2,423.05	$124.26	$2,298.79
1000.1100.1000.52330.030	Retirement	$772.00	$0.00	$153.76	$618.24	$6.54	$611.70
1000.1100.1000.52330.040	Retirement	$1,955.00	$54.65	$210.07	$1,744.93	$87.21	$1,657.72
1000.1100.1000.52330.050	Retirement	$2,440.00	$23.55	$228.40	$2,211.60	$51.93	$2,159.67
1000.1100.1000.53400.010	Professional Services	$24,321.00	$703.48	$15,077.59	$9,243.41	$0.00	$9,243.41
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$0.00	$979.00	$6,831.00	$2,647.00	$4,184.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$250.00	$1,244.00	$11,723.00	$8,715.75	$3,007.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$1,780.37	$6,259.75	$12,818.25	$100.00	$12,718.25
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$526.00	$14,598.71	$7,089.29	$547.82	$6,541.47
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$16,224.67	($624.67)	$2,875.76	($3,500.43)
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$7,941.45	$5,058.55	$1,783.96	$3,274.59
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$1,069.17	$8,630.83	$1,091.68	$7,539.15
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$12,048.56	($248.56)	$1,637.52	($1,886.08)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$22,223.79	($6,123.79)	$2,729.20	($8,852.99)
1000.1100.1000.54330.010	Software	$12,651.00	$200.00	$12,651.00	$0.00	$0.00	$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	$0.00	$2,301.11	$3,308.89	$60.00	$3,248.89

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,542.14	$0.00	$6,542.14	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$3,820.00	$0.00	$693.34	$3,126.66	$59.99	$3,066.67
1000.1100.1000.55800.010	Travel	$5,000.00	$0.00	$758.50	$4,241.50	$57.28	$4,184.22
1000.1100.1000.55800.020	Travel	$700.00	$48.43	$411.31	$288.69	$0.00	$288.69
1000.1100.1000.55800.030	Travel	$2,000.00	$124.56	$611.76	$1,388.24	$249.26	$1,138.98
1000.1100.1000.55800.040	Travel	$1,810.00	$82.11	$495.96	$1,314.04	$30.74	$1,283.30
1000.1100.1000.55800.050	Travel	$3,500.00	$259.55	$1,345.98	$2,154.02	$0.00	$2,154.02
1000.1100.1000.56100.010	Supplies	$73,793.00	$497.34	$36,384.44	$37,408.56	$2,132.22	$35,276.34
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$1,270.58	$13,777.93	$29,204.07	$1,970.35	$27,233.72
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$1,084.87	$8,704.50	$9,700.50	$2,400.68	$7,299.82
1000.1100.1000.56100.040	Instructional Supplies	$39,247.39	$1,135.20	$15,469.23	$23,778.16	$1,785.99	$21,992.17
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$1,869.96	$24,715.59	$18,597.41	$3,836.81	$14,760.60
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$1,029.00	$4,172.12	$1,157.88	$959.85	$198.03
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	$141.59	$2,916.40	$3,637.60	$477.00	$3,160.60
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$1,127.35	$13,754.05	$9,027.95	$3,583.59	$5,444.36
1000.1100.1000.56400.010	Books	$13,200.00	$333.82	$10,719.70	$2,480.30	$390.87	$2,089.43
1000.1100.1000.56400.020	BOOKS	$8,200.00	$458.26	$8,016.43	$183.57	$183.57	$0.00
1000.1100.1000.56400.030	Books	$3,200.00	$351.73	$1,881.32	$1,318.68	$656.54	$662.14
1000.1100.1000.56400.040	Books	$9,714.47	$179.00	$4,870.18	$4,844.29	$1,912.54	$2,931.75
1000.1100.1000.56400.050	Books	$13,200.00	$1,237.41	$6,780.75	$6,419.25	$3,041.49	$3,377.76
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	$50.00	$200.00	$0.00	$0.00	$0.00
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$700.00	$1,420.00	$1,143.75	$276.25
1000.4100.1000.51010.950	Teachers Salary	$185,619.00	$14,336.16	$107,972.59	$77,646.41	$78,849.03	($1,202.62)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$7,148.90	$54,508.83	$38,427.17	$39,318.95	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$2,593.20	$19,498.49	($5,345.49)	$14,320.21	($19,665.70)

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$20,861.00	$1,550.46	$11,400.67	$9,460.33	$5,636.57	$3,823.76
1000.4100.1000.52310.950	Retirement	$8,297.00	$625.04	$4,707.52	$3,589.48	$3,437.74	$151.74
1000.4100.1000.52310.990	Retirement	$4,154.00	$311.70	$2,376.64	$1,777.36	$1,714.35	$63.01
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$1,141.66	$7,578.88	($4,428.88)	$194.80	($4,623.68)
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)	$78.30	($115.50)
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	$361.16	$361.16	($111.16)	$478.49	($589.65)
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	$138,146.59	$106,182.41	$103,245.07	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,003.14	$7,021.98	$6,565.02	$5,517.26	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$207.68	$4,897.60	$8,490.40	$3,446.35	$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	$929.66	($479.66)	$157.96	($637.62)
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	$25,916.63	$31,266.37	$9,820.50	$21,445.87
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$230.88	$1,609.53	$3,083.47	$230.88	$2,852.59
1000.4900.1000.52300.950	Retirement	$598.00	$10.06	$221.05	$376.95	$55.33	$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	$5,952.75	$4,968.25	$3,334.56	$1,633.69
1000.4900.1000.52310.990	Retirement	$607.00	$43.74	$306.18	$300.82	$43.74	$257.08
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	$950.40	$940.40

Warrant Articles For the Period 03/01/2026 through 03/31/2026

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	$505.00	$1,557.97	$9,632.03	$0.00	$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	$103.99	$660.18	
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	$135.00	$958.61	
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$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	$487,876.89	$3,810,424.58	$2,703,026.42	$2,373,786.78	$329,239.64	5.1%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$14,426.00	$0.00	$17,823.35	($3,397.35)	$0.00	($3,397.35)	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$16,011.00	$0.00	$12,090.34	$3,920.66	$0.00	$3,920.66	
1000.2100.1000.52010.300	Benefits	$645.00	$0.00	$2,192.07	($1,547.07)	$0.00	($1,547.07)	
1000.2100.1000.52010.950	Benefit	$715.00	$0.00	$2,717.47	($2,002.47)	$0.00	($2,002.47)	
1000.2100.1000.52310.300	Retirement	$485.00	$0.00	$831.55	($346.55)	$0.00	($346.55)	
1000.2100.1000.52310.950	Retirement	$538.00	$0.00	$796.34	($258.34)	$0.00	($258.34)	
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$0.00	$1,161.00	$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	$205,320.75	$74,030.25	$150,568.83	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$4,540.82	$34,288.46	$47,475.54	$24,974.56	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$6,127.62	$45,957.15	$968.85	$33,701.94	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$7,368.54	$56,305.81	$39,485.19	$40,527.03	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$11,872.60	$89,243.35	$62,496.65	$65,299.23	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$16,244.00	$122,034.44	$20,249.56	$89,342.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$9,833.04	$90,522.03	$40,905.97	$53,806.38	($12,900.41)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$4,961.01	$56,014.41	$189,117.59	$21,010.60	$168,106.99	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$2,609.23	$22,597.94	$7,653.06	$11,405.36	($3,752.30)	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$10,455.77	$75,451.92	$76,505.08	$43,608.16	$32,896.92
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$7,968.51	$62,312.61	$66,533.39	$34,929.26	$31,604.13
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	$5,479.70	$48,100.72	$16,160.28	$27,199.60	($11,039.32)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$970.90	$7,305.82	$23,075.18	$2,488.04	$20,587.14
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$1,726.43	$12,954.18	($7,065.18)	$6,502.51	($13,567.69)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$2,106.30	$15,685.04	$12,492.96	$7,831.02	$4,661.94
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$2,511.76	$18,273.65	$29,570.35	$6,623.56	$22,946.79
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$5,423.01	$41,410.38	($765.38)	$24,393.77	($25,159.15)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$1,623.40	$14,634.27	$23,392.73	$6,720.41	$16,672.32
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$1,113.40	$12,856.69	$71,190.31	$3,544.67	$67,645.64
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$99.82	$845.72	$11,634.28	$427.12	$11,207.16
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$2,610.14	$16,401.86	$48,554.14	$7,912.82	$40,641.32
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$3,297.52	$22,927.37	$26,773.63	$9,180.56	$17,593.07
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	$8,952.00	$3,535.00	$6,564.81	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$197.98	$1,494.96	$2,160.04	$1,088.89	$1,071.15
1000.2200.1000.52310.030	Retirement	$2,098.00	$267.14	$2,003.55	$94.45	$1,469.28	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$321.26	$2,454.89	$1,827.11	$1,766.95	$60.16
1000.2200.1000.52310.050	Retirement	$6,783.00	$517.64	$3,890.97	$2,892.03	$1,529.87	$1,362.16
1000.2200.1000.52310.300	Retirement	$6,360.00	$708.23	$5,320.70	$1,039.30	$3,895.32	($2,856.02)
1000.2200.1000.52320.010	Retirement	$5,875.00	$399.39	$3,632.42	$2,242.58	$1,121.38	$1,121.20
1000.2200.1000.52320.020	Retirement	$10,957.00	$199.34	$2,141.18	$8,815.82	$580.19	$8,235.63
1000.2200.1000.52320.030	Retirement	$1,352.00	$99.89	$881.24	$470.76	$448.73	$22.03
1000.2200.1000.52320.040	Retirement	$6,792.00	$802.68	$6,343.95	$448.05	$3,139.86	($2,691.81)
1000.2200.1000.52320.050	Retirement	$5,759.00	$347.42	$2,699.21	$3,059.79	$1,049.74	$2,010.05
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 03/01/2026 through 03/31/2026

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)	$99.00	($123.03)
1000.2200.1000.56100.050	Instructional Supplies	$600.00	$0.00	$309.80	$290.20	$10.00	$280.20
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$0.00	$1,067.86	($467.86)	$304.26	($772.12)
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$4,846.48	$36,732.11	$28,303.89	$26,655.72	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$13,279.28	$97,356.08	$64,387.92	$70,815.77	($6,427.85)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$19,709.69	$146,238.63	$58,808.37	$105,551.60	($46,743.23)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$12,597.98	$94,840.80	$68,933.20	$69,288.87	($355.67)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$13,019.16	$97,876.01	$77,685.99	$71,605.28	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$6,878.20	$53,964.07	$110,915.93	$36,024.72	$74,891.21
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$6,389.52	$69,168.27	($69,168.27)	$40,524.67	($109,692.94)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$2,155.73	$21,518.05	$11,940.95	$0.00	$11,940.95
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$12,670.48	$91,163.13	$127,420.87	$56,497.21	$70,923.66
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$11,630.42	$85,816.79	$41,465.21	$50,676.60	($9,211.39)
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$920.96	$6,877.69	$20,306.31	$920.96	$19,385.35
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$3,625.09	$27,144.28	$21,022.72	$13,498.50	$7,524.22
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$4,170.53	$31,197.25	$16,792.75	$19,457.49	($2,664.74)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$2,560.28	$18,697.69	$15,417.31	$12,532.40	$2,884.91
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$2,521.70	$18,142.96	$23,577.04	$5,404.37	$18,172.67
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$304.42	$7,352.10	$84,452.90	$4,130.19	$80,322.71
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,336.01	$11,921.11	($11,921.11)	$5,090.36	($17,011.47)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$724.25	$6,630.55	$6,650.45	$2,437.14	$4,213.31
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$3,540.65	$27,927.00	$33,576.00	$9,750.29	$23,825.71
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$2,219.18	$15,839.37	$34,023.63	$9,289.56	$24,734.07
1000.2300.1000.52310.010	Retirement	$2,907.00	$211.30	$1,596.02	$1,310.98	$211.30	$1,099.68

Warrant Articles For the Period 03/01/2026 through 03/31/2026

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	$578.98	$4,244.75	$2,985.25	$3,087.59	($102.34)
1000.2300.1000.52310.040	Retirement	$9,166.00	$847.61	$6,288.03	$2,877.97	$4,537.54	($1,659.57)
1000.2300.1000.52310.050	Retirement	$7,321.00	$549.28	$4,135.12	$3,185.88	$3,021.03	$164.85
1000.2300.1000.52310.300	Retirement	$7,848.00	$567.64	$4,267.43	$3,580.57	$1,771.57	$1,809.00
1000.2300.1000.52320.010	Retirement	$7,370.00	$260.69	$2,057.16	$5,312.84	$1,251.19	$4,061.65
1000.2300.1000.52320.020	Retirement	$0.00	$264.71	$2,911.66	($2,911.66)	$1,407.24	($4,318.90)
1000.2300.1000.52320.040	Retirement	$1,496.00	$93.99	$938.18	$557.82	$333.23	$224.59
1000.2300.1000.52320.050	Retirement	$9,771.00	$540.70	$3,886.68	$5,884.32	$1,767.34	$4,116.98
1000.2300.1000.52320.300	Retirement	$5,689.00	$477.64	$3,537.84	$2,151.16	$2,147.46	$3.70
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	$0.00	$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	$56,864.70	$35,644.30	$41,700.69	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$3,602.96	$27,022.20	$19,815.80	$19,816.23	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$3,173.90	$23,804.30	$16,810.70	$17,456.49	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$3,602.94	$27,022.05	$19,815.95	$19,816.13	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$7,994.26	$59,956.95	$43,968.05	$43,968.43	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$6,168.64	$46,264.80	$33,927.20	$33,927.51	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,036.08	$7,780.57	$6,173.43	$4,133.64	$2,039.79
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$777.04	$5,832.30	$4,899.70	$2,959.28	$1,940.42
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$81.56	$615.88	$2,096.12	$462.89	$1,633.23
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$776.98	$5,831.79	$4,900.21	$2,958.81	$1,941.40
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$1,572.18	$11,800.87	$9,415.13	$6,019.77	$3,395.36
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$956.32	$7,180.45	$5,796.55	$3,688.66	$2,107.89
1000.2800.2110.52310.010	Retirement	$4,135.00	$330.58	$2,479.35	$1,655.65	$1,818.18	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$157.10	$1,178.25	$915.75	$864.04	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$138.38	$1,037.85	$778.15	$761.09	$17.06
1000.2800.2110.52310.040	Retirement	$2,094.00	$157.08	$1,178.10	$915.90	$863.94	$51.96

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.050	Retirement	$4,645.00	$348.54	$2,614.05	$2,030.95	$1,916.97	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$268.96	$2,017.20	$1,567.80	$1,479.28	$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	$60,800.55	$44,587.45	$44,587.05	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$8,106.78	$60,800.85	$44,587.15	$44,587.27	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$1,510.32	$11,850.23	$10,157.77	$5,945.42	$4,212.35
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$1,510.44	$11,851.05	$10,156.95	$5,945.73	$4,211.22
1000.2800.2140.52310.950	Retirement	$4,711.00	$170.26	$1,276.95	$3,434.05	$936.43	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$170.28	$1,277.10	$3,433.90	$936.54	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.020	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
1000.2800.2140.53440.030	Professional Services	$1,750.00	$0.00	$3,408.75	($1,658.75)	$0.00	($1,658.75)
1000.2800.2140.53440.040	Professional Services	$1,750.00	$0.00	$3,408.75	($1,658.75)	$0.00	($1,658.75)
1000.2800.2140.53440.050	Professional Services	$1,500.00	$0.00	$2,000.75	($500.75)	$0.00	($500.75)
1000.2800.2140.53440.300	Professional Services	$1,500.00	$0.00	$1,658.75	($158.75)	$0.00	($158.75)
1000.2800.2140.53440.950	MAINECARE SEED-PSYCHOLOGICAL	$0.00	$0.00	$327.66	($327.66)	$0.00	($327.66)
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	$146.82	$558.13	($558.13)	$0.00	($558.13)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$10,841.80	$81,313.50	$59,629.50	$59,629.83	($0.33)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$10,324.86	$77,436.45	$56,786.55	$56,786.76	($0.21)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$2,636.92	$19,776.90	$13,120.10	$14,503.08	($1,382.98)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$2,938.03	$21,259.71	$13,309.29	$15,542.78	($2,233.49)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$3,558.06	$26,685.45	$19,569.55	$19,569.33	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$3,558.04	$26,685.30	$19,569.70	$19,569.22	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$1,456.38	$10,937.13	$9,314.87	$6,456.71	$2,858.16
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$1,527.24	$11,467.67	$9,606.33	$6,843.10	$2,763.23
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$487.72	$3,653.71	$9,407.29	$2,692.34	$6,714.95
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$579.16	$4,316.63	$12,081.37	$3,180.91	$8,900.46
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,049.92	$7,826.60	$5,249.40	$3,810.24	$1,439.16
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,049.88	$7,826.33	$5,249.67	$3,810.06	$1,439.61
1000.2800.2150.52310.010	Retirement	$6,300.00	$472.70	$3,545.25	$2,754.75	$2,599.85	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$450.16	$3,376.20	$2,623.80	$2,475.89	$147.91
1000.2800.2150.52310.030	Retirement	$1,471.00	$114.97	$862.21	$608.79	$632.29	($23.50)
1000.2800.2150.52310.040	Retirement	$1,545.00	$128.10	$926.95	$618.05	$677.68	($59.63)
1000.2800.2150.52310.050	Retirement	$2,068.00	$155.14	$1,163.55	$904.45	$853.27	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$155.12	$1,163.40	$904.60	$853.16	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$8,820.00	$66,097.50	($66,097.50)	$38,902.50	($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	$1,722.95	($1,722.95)	$0.00	($1,722.95)
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	$52,765.34	$39,165.66	$38,893.85	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$5,849.96	$43,838.24	$30,330.76	$31,861.11	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$2,020.46	$15,153.45	$11,112.55	$11,112.54	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,128.10	$8,527.95	$5,450.05	$6,114.93	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$738.56	$5,539.20	$4,061.80	$4,062.09	($0.29)
1000.2800.2160.51010.300	OT Salary	$6,989.00	$564.04	$4,263.90	$2,725.10	$3,057.41	($332.31)

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☐ Include Pre Encumbrance

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1000.2800.2160.52010.010	OT Benefits	$19,858.00	$1,431.56	$10,695.80	$9,162.20	$5,196.61	$3,965.59
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$454.50	$3,388.04	$5,181.96	$1,654.71	$3,527.25
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$409.02	$3,070.02	$3,430.98	$1,565.88	$1,865.10
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$31.76	$245.59	$765.41	$171.80	$593.61
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$155.48	$1,166.91	$1,450.09	$592.00	$858.09
1000.2800.2160.52010.300	OT Benefits	$506.00	$15.88	$122.93	$383.07	$85.95	$297.12
1000.2800.2160.52310.010	Retirement	$4,109.00	$650.22	$4,815.97	($706.97)	$3,030.10	($3,737.07)
1000.2800.2160.52310.020	Retirement	$3,315.00	$590.12	$4,365.22	($1,050.22)	$2,699.54	($3,749.76)
1000.2800.2160.52310.030	Retirement	$1,174.00	$185.78	$1,393.35	($219.35)	$1,021.78	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$47.24	$354.30	$270.70	$259.81	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$32.20	$241.50	$187.50	$177.10	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$23.60	$177.00	$135.00	$129.81	$5.19
1000.2800.2160.53440.950	MAINECARE SEED- OCCUPATIONAL THERAPY	$0.00	$140.00	$1,156.10	($1,156.10)	$0.00	($1,156.10)
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	$41,535.60	$30,459.40	$30,459.40	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$1,469.20	$11,021.84	$9,036.16	$5,447.84	$3,588.32
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$241.46	$1,810.95	$1,407.05	$1,328.03	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$175.14	$124.86	$82.72	$42.14
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$0.00	$161.91	($161.91)	$0.00	($161.91)
1000.2800.2190.51010.900	BCBA Salary	$84,967.00	$3,670.68	$48,836.87	$36,130.13	$0.00	$36,130.13
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$514.96	$7,152.72	$20,096.28	$0.00	$20,096.28

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☐ Include Pre Encumbrance

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1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$160.04	$2,129.25	$1,668.75	$0.00	$1,668.75	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$20,678.54	$152,809.91	$115,719.09	$109,411.81	$6,307.28	
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$11,373.16	$108,045.02	$39,204.98	$39,806.02	($601.04)	
1000.2500.2330.51180.900	Support Wages	$63,542.00	$4,888.00	$45,165.06	$18,376.94	$17,108.00	$1,268.94	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$5,020.03	$37,615.53	$22,805.47	$18,823.19	$3,982.28	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,091.62	$10,751.21	$8,502.79	$3,848.02	$4,654.77	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$1,824.46	$17,507.84	$11,367.16	$1,824.46	$9,542.70	
1000.2500.2330.52310.900	Retirement	$12,003.00	$901.58	$6,662.52	$5,340.48	$4,770.37	$570.11	
1000.2500.2330.52340.900	Retirement	$6,582.00	$493.86	$4,691.67	$1,890.33	$1,728.51	$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	$11,761.39	$46,292.83	($26,292.83)	$3,674.22	($29,967.05)	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$105.14	$134.86	$15.02	$119.84	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$12,366.28	$21,672.28	($6,672.28)	$4,005.00	($10,677.28)	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$4,040.00	$59,566.66	($5,066.66)	$0.00	($5,066.66)	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	
1000.2500.2330.55310.900	Postage	$4,000.00	$0.00	$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	$135.72	$1,650.13	$2,349.87	$849.61	$1,500.26	
1000.2500.2330.56000.900	Supplies	$9,800.00	$394.69	$8,855.51	$944.49	$229.31	$715.18	
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	$0.00	$230,733.72	$76,911.28	$76,911.28	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$0.00	$230,733.72	$76,911.28	$76,911.28	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$65,274.40	$726,426.12	$392,660.88	$237,529.18	$155,131.70	13.9%
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	

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☐ Include Pre Encumbrance

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1000.4300.1000.51020.030	Summer School ET Wages - PES	$1,950.00	$0.00	$3,382.60	($1,432.60)	$0.00	($1,432.60)
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$0.00	$804.09	($523.09)	$0.00	($523.09)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$0.00	$890.08	($598.08)	$0.00	($598.08)
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	$2,219.30	($2,219.30)	$1,480.70	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$1,834.04	$16,643.25	$14,197.75	$8,745.49	$5,452.26
1000.9100.1000.51500.030	Stipends	$5,944.00	$668.00	$668.00	$5,276.00	$818.00	$4,458.00
1000.9100.1000.51500.040	Stipends	$11,190.00	$872.89	$6,521.56	$4,668.44	$4,461.38	$207.06
1000.9100.1000.51500.050	Stipends	$35,164.00	$1,488.60	$34,683.58	$480.42	$13,894.12	($13,413.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$60.72	$789.40	$696.60	$546.60	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$353.51	$3,299.32	($2,263.32)	$707.29	($2,970.61)
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$87.67	$87.67	$112.33	$0.00	$112.33
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$288.98	$1,604.41	($1,228.41)	$413.34	($1,641.75)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$383.16	$5,195.24	($4,014.24)	$1,827.20	($5,841.44)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$5.62	$71.41	($21.41)	$48.39	($69.80)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$23.58	$183.12	($183.12)	$131.12	($314.24)
1000.9100.1000.52300.010	Retirement	$1,379.00	$79.96	$725.39	$653.61	$259.08	$394.53
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$29.13	$29.13	$236.87	$0.00	$236.87
1000.9100.1000.52300.040	RETIREMENT	$500.00	$24.94	$223.71	$276.29	$78.77	$197.52
1000.9100.1000.52300.050	Retirement	$1,572.00	$64.88	$887.18	$684.82	$378.93	$305.89
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

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$1,565.73	$2,334.27	$1,375.78	$958.49
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$0.00	$1,135.00	$287.00	$0.00	$287.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$535.00	$25.00	$0.00	$25.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$380.00	$1,470.00	$880.00	$0.00	$880.00
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	$0.00	$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	$3,932.04	$42,668.19	$39,147.81	$37,163.41	$1,984.40
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$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	$487.19	$5,028.40	($2,279.40)	$335.09	($2,614.49)
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	$0.00	$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	$128.57	$1,295.21	$2,361.79	$108.17	$2,253.62
1000.9200.1000.53000.050	Game Officials	$28,282.00	$333.04	$15,938.94	$12,343.06	$142.50	$12,200.56
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$1,800.17	$23,096.44	$5,880.56	$4,232.46	$1,648.10
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$0.00	$10,179.66	$8,063.34	$642.06	$7,421.28
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$2,839.16	$26,972.02	$9,756.98	$9,937.07	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$468.76	$4,481.60	$2,630.40	$2,262.96	$367.44
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$487.32	$4,638.28	$8,742.72	$1,712.12	$7,030.60
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$321.65	$1,959.79	($332.79)	$343.56	($676.35)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$123.18	$1,170.21	$471.79	$431.13	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$7,388.10	$122,354.55	$58,333.45	$22,418.86	$35,914.59
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$1,046.74	$14,870.75	($8,799.75)	$175.63	($8,975.38)
1000.9600.1000.52300.300	Retirement	$8,077.00	$206.98	$2,725.25	$5,351.75	$35.36	$5,316.39
1000.9600.1000.53000.300	Game Officials	$59,524.00	$578.92	$31,176.17	$28,347.83	$1,583.77	$26,764.06

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$1,031.38	$8,489.02	$7,221.98	$311.78	$6,910.20	
1000.9600.1000.55800.300	Travel	$1,270.00	$72.34	$497.86	$772.14	$0.00	$772.14	
1000.9600.1000.56000.300	Supplies	$48,044.00	$1,028.83	$44,012.07	$4,031.93	$2,740.22	$1,291.71	
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$12,348.05	$36,838.74	$17,421.26	$3,436.62	$13,984.64	
1000.9500.1000.51500.300	Stipends	$105,262.00	$2,639.52	$46,924.34	$58,337.66	$31,982.69	$26,354.97	
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$701.61	$8,563.09	($5,026.09)	$4,080.92	($9,107.01)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$110.36	$1,863.43	$2,841.57	$1,164.75	$1,676.82	
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	$200.00	$200.00	$0.00	$0.00	$0.00	
1000.9500.1000.56100.300	Instructional Supplies	$2,770.00	$214.43	$1,462.00	$1,308.00	$753.12	$554.88	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$2,372.66	$6,873.69	$3,991.31	$165.00	$3,826.31	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$6,624.76	$62,935.22	$22,765.78	$23,186.64	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$5,393.76	$40,453.20	$29,665.80	$29,665.80	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$1,093.76	$12,504.06	$4,090.94	$5,280.24	($1,189.30)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,137.10	$10,822.72	$9,775.28	$3,994.90	$5,780.38	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$2,211.18	$16,629.95	$4,040.05	$8,795.46	($4,755.41)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$750.48	$4,694.80	($899.80)	$801.66	($1,701.46)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$287.44	$2,730.68	$1,100.32	$1,006.04	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$276,371.32	$2,884,218.37	$1,760,088.63	$1,443,742.48	$316,346.15	6.8%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$5,370.92	$40,281.90	$29,540.10	$29,540.10	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$2,336.64	$17,047.37	$20,780.63	$12,348.62	$8,432.01	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$268.54	$2,014.05	($2,014.05)	$1,476.98	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$11,754.06	$88,155.45	$66,053.55	$64,598.90	$1,454.65	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$6,628.40	$49,713.00	$36,456.00	$36,456.16	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$3,723.42	$27,925.65	$18,728.35	$20,478.82	($1,750.47)	
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$7,579.98	$56,849.85	$38,190.15	$41,689.81	($3,499.66)	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$7,368.54	$55,264.05	$40,526.95	$40,527.03	($0.08)
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$19,600.46	$160,314.20	$104,264.80	$107,802.52	($3,537.72)
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$4,993.21	$43,546.92	$26,374.08	$22,158.36	$4,215.72
1000.0000.2120.52010.010	Benefits	$11,936.00	$1,944.96	$12,820.91	($884.91)	$7,130.12	($8,015.03)
1000.0000.2120.52010.020	Benefits	$27,867.00	$2,058.50	$15,445.43	$12,421.57	$7,704.64	$4,716.93
1000.0000.2120.52010.030	Benefits	$3,257.00	$103.20	$778.78	$2,478.22	$583.71	$1,894.51
1000.0000.2120.52010.040	Benefits	$7,149.00	$246.30	$1,880.01	$5,268.99	$1,387.13	$3,881.86
1000.0000.2120.52010.050	Benefits	$28,178.00	$2,051.06	$15,445.84	$12,732.16	$7,786.21	$4,945.95
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$5,627.10	$43,048.44	$58,028.56	$24,013.32	$34,015.24
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$1,324.51	$10,036.90	$21,230.10	$5,058.30	$16,171.80
1000.0000.2120.52310.010	Retirement	$6,830.00	$512.48	$3,843.60	$2,986.40	$2,819.60	$166.80
1000.0000.2120.52310.020	Retirement	$3,852.00	$289.00	$2,167.50	$1,684.50	$1,589.50	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$156.48	$1,173.60	$911.40	$860.64	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$318.74	$2,390.56	$1,857.44	$1,753.08	$104.36
1000.0000.2120.52310.050	Retirement	$4,282.00	$321.26	$2,409.45	$1,872.55	$1,766.94	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$854.58	$6,989.72	$4,837.28	$4,700.19	$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	$97.96	$202.04
1000.0000.2120.53000.300	Purchased Professional	$24,602.00	$0.00	$3,722.10	$20,879.90	$185.00	$20,694.90
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)

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.54330.050	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.300	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$900.00	$0.00	$178.35	$721.65	$41.76	$679.89
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$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	$79.99	$496.73
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$599.64	$500.36	$36.47	$463.89
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$0.00	$904.66	$845.34	$27.42	$817.92
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	$35.97	$50.59
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	$338.00	$172.00	$0.00	$172.00
1000.0000.2130.51010.010	Nurse Salary	$91,021.00	$7,001.62	$52,790.56	$38,230.44	$38,508.85	($278.41)
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$7,836.74	$58,775.55	$40,302.45	$43,102.23	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$5,390.64	$40,429.80	$20,353.20	$29,648.39	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$5,800.12	$43,500.90	$31,900.10	$31,900.57	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$7,270.86	$54,587.13	$36,433.87	$39,989.55	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$7,001.62	$54,182.61	$36,838.39	$38,508.85	($1,670.46)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$278.41	($278.41)	$278.41	($556.82)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$556.82	$1,113.64	($1,113.64)	$278.41	($1,392.05)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$556.82	$2,227.28	($2,227.28)	$1,392.05	($3,619.33)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$417.62	$696.03	($696.03)	$278.41	($974.44)

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Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$0.00	$1,948.88	($1,948.88)	$696.03	($2,644.91)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$0.00	$974.44	($974.44)	$974.44	($1,948.88)
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)	$24.41	($31.84)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$14.30	$45.74	($45.74)	$24.42	($70.16)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$14.30	$59.14	($59.14)	$35.76	($94.90)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$36.63	$43.68	($43.68)	$7.15	($50.83)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$0.00	$135.88	($135.88)	$26.52	($162.40)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$0.00	$85.06	($85.06)	$85.44	($170.50)
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$979.56	$7,381.28	$13,417.72	$3,898.65	$9,519.07
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$211.60	$1,597.39	$5,102.61	$1,198.46	$3,904.15
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$177.80	$6,938.46	$15,207.54	$988.59	$14,218.95
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$441.90	$3,322.43	$2,612.57	$2,457.68	$154.89
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$203.56	$1,537.92	$4,902.08	$1,152.24	$3,749.84
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$2,096.84	$15,888.85	$12,135.15	$7,787.89	$4,347.26
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	$24.28	$48.56	($48.56)	$0.00	($48.56)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$24.28	$97.12	($97.12)	$60.70	($157.82)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$0.00	$12.14	($12.14)	$12.14	($24.28)
1000.0000.2130.52300.050	Retirement - Stipends	$0.00	$0.00	$24.27	($24.27)	$24.28	($48.55)
1000.0000.2130.52310.010	Retirement	$4,069.00	$305.28	$2,289.60	$1,779.40	$1,679.03	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$332.28	$2,492.10	$1,936.90	$1,827.55	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$203.86	$1,528.95	$1,188.05	$1,121.23	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$252.88	$1,896.60	$1,473.40	$1,390.84	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$305.28	$2,292.02	$1,776.98	$1,679.03	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$305.28	$2,289.60	$1,779.40	$1,679.03	$100.37
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$295.00	$5.00	$0.00	$5.00

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☐ Include Pre Encumbrance

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1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$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	$10.00	$40.00
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	$53.85	$910.61	$790.39	$39.72	$750.67
1000.0000.2130.56000.020	Supplies	$1,012.00	$0.00	$766.77	$245.23	$162.95	$82.28
1000.0000.2130.56000.030	Supplies	$340.00	$65.44	$255.23	$84.77	$56.07	$28.70
1000.0000.2130.56000.040	Supplies	$959.00	$0.00	$228.87	$730.13	$0.00	$730.13
1000.0000.2130.56000.050	Supplies	$994.00	$226.75	$380.85	$613.15	$268.75	$344.40
1000.0000.2130.56000.300	Supplies	$2,058.00	$0.00	$726.20	$1,331.80	$991.85	$339.95
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$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	$72,574.56	$20,917.44	$26,819.66	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$1,466.12	$15,805.71	$4,252.29	$5,088.77	($836.48)
1000.0000.2210.52340.900	Retirement	$4,179.00	$313.56	$2,988.48	$1,190.52	$1,097.46	$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	$83.08	$34,812.38	$12,487.62	$6,695.20	$5,792.42

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☐ Include Pre Encumbrance

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1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$550.00	($45.00)	$0.00	($45.00)
1000.0000.2220.51010.010	Librarian Salary	$93,415.00	$6,967.62	$53,487.15	$39,927.85	$38,322.00	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$2,476.08	$19,537.10	$19,414.90	$13,618.45	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$2,476.08	$19,537.10	$19,414.90	$13,618.45	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$6,165.98	$46,244.85	$33,913.15	$33,912.98	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$7,541.76	$56,563.20	$35,120.80	$41,479.61	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$7,368.54	$55,264.05	$40,526.95	$40,527.03	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,055.92	$7,946.20	$12,852.80	$5,807.56	$7,045.24
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$1,583.88	$11,879.10	$1,986.90	$8,711.34	($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	$11,656.51	$9,219.49	$5,692.87	$3,526.62
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$928.90	$7,313.96	$5,526.04	$5,082.08	$443.96
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$928.84	$7,313.48	$5,526.52	$5,081.75	$444.77
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$1,888.94	$14,020.09	($7,931.09)	$7,026.66	($14,957.75)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$1,737.56	$13,039.91	$15,005.09	$7,108.52	$7,896.57
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,009.84	$7,583.50	$6,476.50	$4,081.84	$2,394.66
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$319.66	$2,403.42	$4,847.58	$1,218.39	$3,629.19
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$479.50	$3,593.93	$1,240.07	$1,827.52	($587.45)
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	$2,332.00	$1,844.00	$1,670.81	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$107.96	$851.84	$889.16	$593.78	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$107.96	$851.84	$889.16	$593.78	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$268.84	$2,016.30	$1,566.70	$1,478.62	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$328.82	$2,466.15	$1,631.85	$1,808.51	($176.66)
1000.0000.2220.52310.300	Retirement	$4,282.00	$321.28	$2,409.60	$1,872.40	$1,766.96	$105.44

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☐ Include Pre Encumbrance

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1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$46.04	$346.47	$583.53	$253.22	$330.31
1000.0000.2220.52320.020	Retirement	$620.00	$69.06	$517.95	$102.05	$379.83	($277.78)
1000.0000.2220.52320.030	Retirement	$54.00	$0.00	$0.00	$54.00	$0.00	$54.00
1000.0000.2220.52320.300	Retirement	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00
1000.0000.2220.54330.010	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.020	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.030	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.040	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.050	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.54330.300	Software	$1,500.00	$0.00	$1,375.68	$124.32	$0.00	$124.32
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$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	$76.52	$4.21
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$344.87	$344.87	$5.13	$0.00	$5.13
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$280.09	$219.91	$0.00	$219.91
1000.0000.2220.56100.300	Instructional Supplies	$990.00	$152.86	$578.60	$411.40	$341.08	$70.32
1000.0000.2220.56400.010	Books	$10,456.00	$0.00	$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	$1,662.93	$231.15
1000.0000.2220.56400.030	Books & Periodicals	$2,837.00	$0.00	$1,668.09	$1,168.91	$1,042.17	$126.74
1000.0000.2220.56400.040	Books	$5,754.00	$0.00	$3,755.52	$1,998.48	$1,913.52	$84.96
1000.0000.2220.56400.050	Books	$5,964.00	$408.13	$4,409.52	$1,554.48	$1,554.36	$0.12
1000.0000.2220.56400.300	Books	$14,147.00	$292.78	$13,867.89	$279.11	$90.44	$188.67
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$9,589.00	$91,095.50	$33,560.50	$33,561.47	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$28,726.83	$263,560.29	$104,316.71	$112,413.44	($8,096.73)
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

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1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2230.52040.900	Benefits	$35,691.00	$2,364.54	$22,490.93	$13,200.07	$8,296.44	$4,903.63
1000.0000.2230.52080.900	Benefits	$126,948.00	$7,332.56	$63,758.88	$63,189.12	$27,765.94	$35,423.18
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	$9,234.24	$3,106.76	$3,351.37	($244.61)
1000.0000.2230.52380.900	Retirement	$22,250.00	$1,351.83	$11,684.29	$10,565.71	$5,881.48	$4,684.23
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$100.00	$7,027.00	($15.00)	$3,349.46	($3,364.46)
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$25.99	$5,974.01	$147.50	$5,826.51
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$250.16	$98,910.82	$17,220.18	$11,140.16	$6,080.02
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	$447.05	$316,178.58	$29,531.42	$2,937.65	$26,593.77
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	$7,475.00	$0.00	$7,920.00	($445.00)	$0.00	($445.00)
1000.0000.2110.51010.010	Social Worker Salaries	$47,046.00	$3,618.92	$27,141.90	$19,904.10	$19,904.10	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$2,015.36	$15,115.20	$11,799.80	$11,084.45	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$2,011.52	$15,086.40	$10,298.60	$11,063.25	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$3,879.22	$29,094.15	$21,980.85	$21,335.75	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$6,535.94	$49,019.55	$35,947.45	$35,947.74	($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	$838.00	$12,263.00	$627.33	$11,635.67
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$385.12	$2,889.09	$2,878.91	$1,453.59	$1,425.32
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$384.34	$2,883.24	$2,835.76	$1,450.64	$1,385.12
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$99.70	$752.92	$2,647.08	$565.72	$2,081.36
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$2,086.98	$15,659.30	$12,168.70	$7,733.30	$4,435.40

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1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$149.90	($149.90)	$163.93	($313.83)
1000.0000.2110.52310.010	Social Worker Retirement	$2,103.00	$157.78	$1,183.35	$919.65	$867.79	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$87.88	$659.10	$543.90	$483.33	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$87.70	$657.75	$477.25	$482.35	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$169.14	$1,268.55	$1,014.45	$930.26	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$284.96	$2,137.20	$1,660.80	$1,567.29	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$171.46	$14,362.16	($12,373.16)	$4,251.57	($16,624.73)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$1,304.05	$11,827.65	($7,094.65)	$2,661.54	($9,756.19)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$2,565.08	$24,383.10	$8,578.90	$20,036.90	($11,458.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,004.88	$11,814.89	$5,409.11	$9,236.36	($3,827.25)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$196.00	$2,706.50	$3,282.50	$3,207.50	$75.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$746.38	$9,245.57	$5,355.43	$7,913.93	($2,558.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$736.40	$18,161.42	$9,941.58	$15,903.78	($5,962.20)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$854.42	$16,065.36	$4,464.64	$13,440.64	($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	$422.84	$4,020.92	($2,912.92)	$1,892.30	($4,805.22)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$262.41	$2,680.73	($2,101.73)	$677.11	($2,778.84)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$5.02	$197.00	$4.00	$213.83	($209.83)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$124.40	$1,688.53	($1,197.53)	$441.15	($1,638.68)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$201.54	$3,566.17	($2,622.17)	$1,374.62	($3,996.79)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$201.49	$3,134.30	($2,444.30)	$1,189.83	($3,634.13)
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	$18.55	$1,024.42	($957.42)	$423.53	($1,380.95)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$179.79	$993.96	($834.96)	$278.63	($1,113.59)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$111.88	$1,063.41	$409.59	$531.78	($122.19)
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$43.81	$515.17	$254.83	$139.95	$114.88

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$8.54	$117.96	$150.04	$91.75	$58.29	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$32.52	$402.94	$250.06	$135.40	$114.66	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$32.12	$791.93	$464.07	$350.75	$113.32	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$37.25	$700.49	$217.51	$360.33	($142.82)	
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	$7.48	$631.69	($542.69)	$96.04	($638.73)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$33.35	$263.22	($51.22)	$10.38	($61.60)	
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	$507.00	$81,148.00	$30,852.00	$22,852.00	$8,000.00	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.53000.300	Purchased Professional Services	$35,400.00	$0.00	$736.00	$34,664.00	$0.00	$34,664.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,300.00	$2,848.00	$30,403.88	$32,896.12	$15,168.00	$17,728.12	
1000.0000.2213.53300.950	Prof Empl Train & Dev Services	$0.00	$0.00	$300.00	($300.00)	$0.00	($300.00)	
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$300.19	($50.19)	$0.00	($50.19)	
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$317.94	$32.06	$0.00	$32.06	
1000.0000.2213.56400.950	Books	$1,400.00	$195.74	$1,099.50	$300.50	$0.00	$300.50	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$76,665.46	$967,462.93	$296,124.07	$252,441.78	$43,682.29	3.5%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$2,200.00	$4,950.00	$0.00	$4,950.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$674.00	$0.00	$196.51	$477.49	$0.00	$477.49	
1000.0000.2310.53400.900	Professional Services	$92,970.00	$2,550.00	$72,406.49	$20,563.51	$825.00	$19,738.51	
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	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$0.00	$7,383.08	$208.92	$0.00	$208.92
1000.0000.2320.51040.900	Superintendent's Salary	$244,059.00	$19,434.92	$226,381.07	$17,677.93	$68,022.19	($50,344.26)
1000.0000.2320.51180.900	Support Wages	$87,286.00	$6,714.30	$63,785.85	$23,500.15	$23,500.15	$0.00
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$2,718.42	$32,429.13	$28,577.87	$9,400.91	$19,176.96
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$2,314.38	$22,005.21	$17,904.79	$8,113.98	$9,790.81
1000.0000.2320.52340.900	Retirement	$10,909.00	$1,083.14	$14,846.83	($3,937.83)	$3,790.98	($7,728.81)
1000.0000.2320.52380.900	Retirement	$0.00	$671.44	$6,378.68	($6,378.68)	$2,350.05	($8,728.73)
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$200.00	$2,895.00	$155.00	$0.00	$155.00
1000.0000.2320.53400.900	Professional Services	$72,995.00	$3,035.74	$55,383.02	$17,611.98	$4,959.08	$12,652.90
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$5,358.98	$4,641.02	$1,091.72	$3,549.30
1000.0000.2320.55310.900	Postage	$7,200.00	$0.00	$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	$53.94	$5,162.30	$10,237.70	$605.18	$9,632.52
1000.0000.2320.56400.900	Books	$100.00	$0.00	$153.00	($53.00)	$0.00	($53.00)
1000.0000.2320.58100.900	Dues and Fees	$7,648.00	$0.00	$7,901.00	($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	$111,461.22	$40,463.78	$41,064.46	($600.68)
1000.0000.2500.51180.900	Salaries	$217,944.00	$17,034.04	$161,823.38	$56,120.62	$59,619.02	($3,498.40)
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$2,731.22	$26,479.11	$19,590.89	$9,583.20	$10,007.69
1000.0000.2500.52080.900	Benefits	$46,202.00	$3,238.46	$30,818.99	$15,383.01	$11,374.54	$4,008.47
1000.0000.2500.52340.900	Retirement	$0.00	$584.34	$5,551.23	($5,551.23)	$2,045.18	($7,596.41)
1000.0000.2500.52380.900	Retirement	$10,897.00	$851.70	$8,091.15	$2,805.85	$2,980.95	($175.10)
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$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	$209.13	$791.73	$708.27	$0.00	$708.27
1000.0000.2500.56000.900	Supplies	$4,075.00	$133.04	$1,772.87	$2,302.13	$155.19	$2,146.94

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$1,360.49	$583.51	$0.00	$583.51	
1000.0000.2500.59000.900	Outstanding Checks Clearing Acct	$0.00	$42.00	$42.00	($42.00)	$0.00	($42.00)	
1000.0000.2314.53100.900	Election Costs	$7,525.00	$1,332.49	$1,332.49	$6,192.51	$0.00	$6,192.51	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,514,485.00	$189,333.41	$1,745,788.85	$768,696.15	$693,715.32	$74,980.83	3.0%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$20,865.16	$198,219.02	$72,426.98	$73,027.95	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$18,711.68	$176,359.80	$67,033.20	$65,490.84	$1,542.36	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$10,620.52	$99,493.78	$37,971.22	$37,171.64	$799.58	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$18,711.68	$177,760.96	$65,632.04	$65,490.84	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$19,877.72	$187,747.34	$64,933.66	$69,571.82	($4,638.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$21,636.92	$205,550.74	$75,126.26	$75,728.89	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$8,378.92	$61,783.64	$38,743.36	$43,740.14	($4,996.78)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$5,404.51	$45,712.97	$19,384.03	$19,877.56	($493.53)	
1000.0000.2400.51180.030	Support Wages	$51,619.00	$4,131.50	$33,495.25	$18,123.75	$16,295.95	$1,827.80	
1000.0000.2400.51180.040	Support Wages	$63,202.00	$4,895.17	$42,971.84	$20,230.16	$19,398.34	$831.82	
1000.0000.2400.51180.050	Support Wages	$87,484.00	$6,603.04	$63,548.01	$23,935.99	$28,446.37	($4,510.38)	
1000.0000.2400.51180.300	Support Wages	$127,508.00	$10,628.64	$93,579.54	$33,928.46	$41,317.40	($7,388.94)	
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$4,400.32	$42,364.50	$20,081.50	$15,446.57	$4,634.93	
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$4,805.64	$45,705.55	$2,515.45	$16,857.78	($14,342.33)	
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$2,015.58	$19,177.48	$12,117.52	$7,076.22	$5,041.30	
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$1,373.76	$13,386.96	$17,053.04	$4,853.74	$12,199.30	
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$4,782.98	$43,341.44	$26,032.56	$16,692.17	$9,340.39	
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$4,831.15	$45,955.94	$26,487.06	$16,953.18	$9,533.88	
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$1,946.68	$14,362.78	$11,005.22	$10,396.89	$608.33	
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$1,365.88	$10,304.56	$9,418.44	$4,881.56	$4,536.88	
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$1,743.32	$13,526.65	($893.65)	$1,915.70	($2,809.35)	
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,290.94	$11,947.77	$8,478.23	$4,741.37	$3,736.86	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,039.82	$10,443.86	$12,850.14	$5,494.07	$7,356.07
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$3,112.59	$25,631.46	$26,022.54	$11,306.39	$14,716.15
1000.0000.2400.52340.010	Retirement	$12,098.00	$907.70	$8,623.15	$3,474.85	$3,176.95	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$815.82	$7,750.29	$3,129.71	$2,855.38	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$461.04	$4,379.88	$1,765.12	$1,613.64	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$815.82	$7,750.29	$3,129.71	$2,855.38	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$861.16	$8,152.62	$3,142.38	$3,014.06	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$941.36	$8,942.92	$3,603.08	$3,294.75	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$169.71	$1,359.21	$3,666.79	$1,000.84	$2,665.95
1000.0000.2400.52380.020	Retirement	$3,255.00	$213.76	$1,758.84	$1,496.16	$748.16	$748.00
1000.0000.2400.52380.030	Retirement	$2,581.00	$28.02	$28.02	$2,552.98	$0.00	$2,552.98
1000.0000.2400.52380.040	Retirement	$3,160.00	$244.75	$2,148.60	$1,011.40	$969.93	$41.47
1000.0000.2400.52380.050	Retirement	$4,374.00	$157.95	$1,661.13	$2,712.87	$716.17	$1,996.70
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	$0.00	$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	$0.00	$95.00	$1,925.00	$0.00	$1,925.00
1000.0000.2400.55310.300	Postage	$3,784.00	$0.00	$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

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.0000.2400.55800.030	Travel	$450.00	$0.00	$112.00	$338.00	$0.00	$338.00	
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$77.00	$223.00	$0.00	$223.00	
1000.0000.2400.55800.050	Travel	$810.00	$0.00	$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	$135.76	$560.25	$639.75	$196.69	$443.06	
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	$0.00	$160.65	$339.35	$0.00	$339.35	
1000.0000.2400.56000.300	Supplies	$400.00	$29.96	$95.46	$304.54	$0.00	$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	$28.64	$55.60	$44.40	$0.00	$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	$340.00	$340.00	$810.00	$0.00	$810.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$7.84	$266.84	$8.16	$0.00	$8.16	
1000.0000.2400.58100.040	Dues & Fees	$1,278.00	$0.00	$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	$104,359.88	$1,360,654.10	$570,921.90	$320,583.10	$250,338.80	13.0%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$7,705.38	$77,753.20	$14,270.80	$26,968.89	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$43,734.36	$347,933.22	$181,295.78	$171,951.00	$9,344.78	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$12,795.11	$114,926.43	($37,814.43)	$17,837.57	($55,652.00)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$2,258.46	$20,701.66	($8,718.66)	$3,347.25	($12,065.91)	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$2,010.16	$19,038.89	$1,323.11	$6,493.32	($5,170.21)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$15,081.83	$116,114.49	$128,348.51	$49,450.70	$78,897.81	
1000.0000.2700.52300.900	Retirement	$0.00	$25.82	$269.42	($269.42)	$81.51	($350.93)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$607.87	$4,092.31	$22,370.69	$1,358.92	$21,011.77	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$167.39	$4,047.27	$9,884.73	$1,350.76	$8,533.97	
1000.0000.2700.53300.900	Employee Training	$2,100.00	$0.00	$1,550.00	$550.00	$0.00	$550.00	
1000.0000.2700.53400.900	Contracted Services	$7,700.00	$102.50	$8,157.03	($457.03)	$0.00	($457.03)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$12,923.19	$252,583.77	($72,383.77)	$3,766.09	($76,149.86)	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$13,500.00	($500.00)	
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	$392.53	$1,838.31	$1,161.69	$345.69	$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	$0.00	$68,773.31	$106,426.69	$597.77	$105,828.92	
1000.0000.2700.56700.900	Supplies	$80,530.00	$644.93	$17,256.80	$63,273.20	$1,009.18	$62,264.02	
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	$86.52	$123.60	$18,636.40	$1,714.05	$16,922.35	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$3,007.76	$47,164.95	$100,227.05	$15,646.45	$84,580.60	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$22.76	$31.83	$2,883.17	$467.96	$2,415.21	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$522.06	$8,626.61	$14,278.39	$3,611.06	$10,667.33	
1000.0000.2750.52320.900	Retirement	$839.00	$3.77	$5.39	$833.61	$74.73	$758.88	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$2,267.48	$4,978.46	($4,978.46)	$1,010.20	($5,988.66)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$450,193.28	$4,173,757.33	$1,316,753.67	$739,769.29	$576,984.38	10.5%
1000.0000.2600.51180.010	Salaries	$208,967.00	$15,557.04	$156,506.73	$52,460.27	$56,205.54	($3,745.27)	
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$15,702.96	$154,433.57	$102,812.43	$52,991.98	$49,820.45	
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$8,035.20	$69,524.94	$30,828.06	$27,186.11	$3,641.95	

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$10,551.49	$89,608.49	$56,800.51	$35,761.00	$21,039.51
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$13,968.79	$135,148.17	$110,307.83	$50,446.42	$59,861.41
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$15,927.09	$148,280.39	$105,358.61	$54,993.21	$50,365.40
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$2,631.42	$23,270.79	$13,941.21	$1,913.76	$12,027.45
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$533.40	$2,842.57	$2,939.43	$177.40	$2,762.03
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$3,696.98	$35,579.32	$21,926.68	$12,569.32	$9,357.36
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$5,279.85	$50,317.20	$72,360.80	$17,999.63	$54,361.17
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$1,985.26	$15,887.86	$10,864.14	$6,324.93	$4,539.21
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$4,391.49	$36,579.94	$47,573.06	$12,986.22	$34,586.84
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$4,920.10	$46,444.25	$60,254.75	$17,289.23	$42,965.52
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$4,469.42	$41,609.96	$67,824.04	$14,089.26	$53,734.78
1000.0000.2600.52380.010	Retirement	$10,448.00	$106.18	$1,026.24	$9,421.76	$383.24	$9,038.52
1000.0000.2600.52380.020	Retirement	$12,862.00	$61.44	$677.34	$12,184.66	$185.87	$11,998.79
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	$437.09	$4,117.25	$3,202.75	$1,515.36	$1,687.39
1000.0000.2600.52380.050	Retirement	$12,273.00	$421.50	$3,759.44	$8,513.56	$1,449.32	$7,064.24
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

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$439.28	$34,482.04	($14,970.04)	$974.37	($15,944.41)
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$186.48	$9,187.29	$1,770.71	$482.00	$1,288.71
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$376.16	$11,050.10	$2,116.90	$704.02	$1,412.88
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$186.48	$9,735.15	$19,224.85	$448.78	$18,776.07
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$556.94	$714.06	$0.00	$714.06
1000.0000.2600.54300.010	Purchased Repairs/Maint	$117,387.00	$9,310.81	$92,289.82	$25,097.18	$18,716.87	$6,380.31
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$3,189.44	$59,154.24	($12,915.24)	$9,084.18	($21,999.42)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$12,571.92	$44,283.28	($6,519.28)	$5,570.83	($12,090.11)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$5,183.43	$58,760.08	($5,703.08)	$8,807.69	($14,510.77)
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$3,392.36	$66,342.70	($9,261.70)	$12,122.73	($21,384.43)
1000.0000.2600.54300.300	Purchased Repair	$93,376.00	$10,611.54	$102,869.43	($9,493.43)	$17,841.06	($27,334.49)
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$909.03	$10,228.13	($4,108.13)	$479.73	($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	$1,114.69	$7,963.09	$1,530.91	$3,358.67	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,360.72	$13,398.43	($8,613.43)	$2,985.89	($11,599.32)
1000.0000.2600.55320.030	Telephone	$3,057.00	$0.00	$0.00	$3,057.00	$0.00	$3,057.00
1000.0000.2600.55320.040	Telephone	$4,337.00	$296.19	$2,853.08	$1,483.92	$1,721.08	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$666.04	$6,170.68	$3,012.32	$2,888.96	$123.36
1000.0000.2600.55320.300	Telephone	$10,373.00	$887.95	$8,167.35	$2,205.65	$3,619.65	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$180.87	$4,464.93	$1,513.07	$2,123.43	($610.36)

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$144.90	($129.90)	$0.00	($129.90)
1000.0000.2600.55800.040	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.050	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.300	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.56000.010	Supplies	$29,600.00	$2,319.60	$26,640.47	$2,959.53	$2,788.93	$170.60
1000.0000.2600.56000.020	Supplies	$24,750.00	$932.40	$10,468.77	$14,281.23	$0.00	$14,281.23
1000.0000.2600.56000.030	Supplies	$12,925.00	$383.72	$8,443.47	$4,481.53	$123.82	$4,357.71
1000.0000.2600.56000.040	Supplies	$22,700.00	$2,576.28	$18,130.90	$4,569.10	$0.00	$4,569.10
1000.0000.2600.56000.050	Supplies	$22,525.00	$567.00	$14,303.51	$8,221.49	$1,133.00	$7,088.49
1000.0000.2600.56000.300	Supplies	$37,200.00	$2,463.84	$24,854.19	$12,345.81	$2,211.84	$10,133.97
1000.0000.2600.56000.941	Supplies	$1,550.00	$0.00	$1,830.52	($280.52)	$194.55	($475.07)
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$0.00	$1,176.79	$8,923.21	$269.16	$8,654.05
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$986.84	$3,248.85	$3,151.15	$32.62	$3,118.53
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$10.94	$1,192.51	$5,507.49	$0.00	$5,507.49
1000.0000.2600.56011.040	Material Repair	$6,500.00	$45.11	$305.71	$6,194.29	$78.89	$6,115.40
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$0.00	$3,446.21	$3,503.79	$9.97	$3,493.82
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$0.00	$2,294.74	$3,873.26	$11.98	$3,861.28
1000.0000.2600.56011.941	Materials for Repair	$1,275.00	$0.00	$406.90	$868.10	$0.00	$868.10
1000.0000.2600.56013.010	Major Maintenance	$16,705.00	$0.00	$1,500.00	$15,205.00	$0.00	$15,205.00
1000.0000.2600.56013.020	Major Maintenance	$4,706.00	$0.00	$0.00	$4,706.00	$0.00	$4,706.00
1000.0000.2600.56013.040	Major Maintenance	$5,930.00	$0.00	$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	$4,524.64	$41,892.55	$102,107.45	$37,572.24	$64,535.21

Warrant Articles For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.020	Electricity	$10,000.00	$4,009.51	$22,397.30	($12,397.30)	$15,862.95	($28,260.25)
1000.0000.2600.56220.030	Electricity	$8,000.00	$2,196.96	$8,620.21	($620.21)	$8,524.53	($9,144.74)
1000.0000.2600.56220.040	Electricity	$10,000.00	$5,905.49	$27,339.28	($17,339.28)	$10,523.63	($27,862.91)
1000.0000.2600.56220.050	Electricity	$14,000.00	$5,704.47	$25,402.62	($11,402.62)	$10,483.54	($21,886.16)
1000.0000.2600.56220.300	Electricity	$42,000.00	$8,811.25	$38,663.05	$3,336.95	$36,860.49	($33,523.54)
1000.0000.2600.56220.941	Electricity	$4,000.00	$93.92	$3,304.22	$695.78	$1,942.41	($1,246.63)
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$7,585.18	$25,450.45	($12,450.45)	$0.00	($12,450.45)
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$14,703.24	$34,982.33	$6,017.67	$4,781.08	$1,236.59
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$7,964.08	$18,707.11	$9,292.89	$2,804.02	$6,488.87
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$11,309.09	$26,448.14	$12,551.86	$4,048.28	$8,503.58
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$22,983.50	$59,134.08	($9,134.08)	$7,890.67	($17,024.75)
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$25,730.39	$60,979.69	$30,020.31	$8,917.28	$21,103.03
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$1,384.47	$3,425.90	$1,574.10	$474.86	$1,099.24
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$7,705.44	$73,201.68	$26,968.32	$26,969.10	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$21,148.49	$194,208.01	$172,117.99	$65,498.40	$106,619.59
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	$22,809.62	$3,341.38	$8,411.44	($5,070.06)
1000.0000.2620.52080.900	Benefits	$145,542.00	$6,889.76	$63,813.03	$81,728.97	$15,898.04	$65,830.93
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$385.28	$3,660.16	($3,660.16)	$1,348.48	($5,008.64)
1000.0000.2620.52380.900	Retirement	$18,316.00	$598.03	$5,245.40	$13,070.60	$1,800.59	$11,270.01
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	$0.00	$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	$990.89	$2,592.50	$789.50	$46.91	$742.59
1000.0000.2620.56000.900	Supplies	$62,341.00	$666.64	$20,860.17	$41,480.83	$1,229.19	$40,251.64
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$0.00	$6,866.62	$4,475.38	$0.00	$4,475.38

Warrant Articles For the Period 03/01/2026 through 03/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2620.58100.900	Dues & Fees	$350.00	$75.00	$250.00	$100.00	$0.00	$100.00	
1000.0000.2650.54300.900	Repair & Maintenance Services	$11,100.00	$0.00	$13,713.64	($2,613.64)	$0.00	($2,613.64)	
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)	
1000.0000.2670.55900.900	Crossing Guards	$0.00	$0.00	$0.00	$0.00	$4,628.66	($4,628.66)	
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	$102,000.00	$221,000.00	$0.00	$0.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$14,603.00	$493,846.31	($12,846.31)	$0.00	($12,846.31)	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,087,428.00	$0.00	$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	$0.00	$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	$3,090,143.22	$28,248,383.87	$16,119,545.13	$13,477,703.54	$2,641,841.59	6.0%
Total : EXPENSES		$44,367,929.00	$3,090,143.22	$28,248,383.87	$16,119,545.13	$13,477,703.54	$2,641,841.59	6.0%
NET ADDITION/(DEFICIT)		$0.00	($770,195.16)	($4,561,238.91)	$4,561,238.91	$13,477,703.54	($8,916,464.63)	0.0%

End of Report