RSU No. 5

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$1,179,494.32	$16,170,778.32	$3,817,600.02	$0.00	$3,817,600.02	19.1%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,655,120.00	$0.00	$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	$11,794,943.19	$2,358,988.48	$0.00	$2,358,988.48	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,179,326.67	$0.00	$1,634,495.07	$544,831.60	$0.00	$544,831.60	
ADDITIONAL LOCAL FUNDS (-)		$15,524,421.90	$847,046.46	$12,490,362.78	$3,034,059.12	$0.00	$3,034,059.12	19.5%
1000.0000.0000.41110.000	Durham Local Additional	$3,299,860.91	$0.00	$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	$8,470,464.60	$1,694,092.97	$0.00	$1,694,092.97	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,941,094.65	$0.00	$1,455,820.95	$485,273.70	$0.00	$485,273.70	
1000.0000.0000.41212.000	Durham Local only Debt	$118,908.77	$0.00	$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	$20,412.85	$257,991.81	$1,008.19	$0.00	$1,008.19	0.4%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$20,412.85	$257,991.81	$1,008.19	$0.00	$1,008.19	
STATE REVENUES (-)		$7,362,547.32	$555,987.07	$6,334,094.69	$1,028,452.63	$0.00	$1,028,452.63	14.0%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$6,001.56	$48,158.52	($28,158.52)	$0.00	($28,158.52)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,263,547.32	$544,954.04	$6,246,674.18	$1,016,873.14	$0.00	$1,016,873.14	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$5,031.47	$39,261.99	$39,738.01	$0.00	$39,738.01	
MISC REVENUES (-)		$23,600.00	$11,851.00	$64,205.44	($40,605.44)	$0.00	($40,605.44)	-172.1%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$11,851.00	$32,155.44	($8,555.44)	$0.00	($8,555.44)	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$32,050.00	($32,050.00)	$0.00	($32,050.00)	
FUND BALANCE (-)		$1,068,000.00	$0.00	$0.00	$1,068,000.00	$0.00	$1,068,000.00	100.0%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	$1,068,000.00	$0.00	$0.00	$1,068,000.00	$0.00	$1,068,000.00	
Sub-total : GENERAL FUND REVENUES		($44,367,929.00)	($2,614,791.70)	($35,424,414.48)	($8,943,514.52)	$0.00	($8,943,514.52)	20.2%
Total : INCOME		($44,367,929.00)	($2,614,791.70)	($35,424,414.48)	($8,943,514.52)	$0.00	($8,943,514.52)	20.2%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$2,226,198.41	$13,348,098.11	$6,008,162.89	$5,167,551.25	$840,611.64	4.3%
1000.1200.1000.51010.300	Teacher Salaries	$3,672,467.00	$424,727.21	$2,565,078.44	$1,107,388.56	$1,142,272.81	($34,884.25)	
1000.1200.1000.51020.300	Ed Tech Salaries	$8,576.00	$7,964.60	$39,525.90	($30,949.90)	$12,552.63	($43,502.53)	
1000.1200.1000.51230.300	Substitute Wages	$117,225.00	$10,601.42	$77,889.25	$39,335.75	$4,650.00	$34,685.75	
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	$93,903.03	$555,154.90	$293,269.10	$155,774.30	$137,494.80	
1000.1200.1000.52020.300	Ed Tech Benefits	$4,657.00	$3,167.26	$13,915.99	($9,258.99)	$1,031.74	($10,290.73)	
1000.1200.1000.52030.300	Substitute Benefits	$3,786.00	$631.02	$3,896.39	($110.39)	$0.00	($110.39)	
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	$18,263.31	$110,260.55	$53,898.45	$49,027.93	$4,870.52	
1000.1200.1000.52320.300	Retirement	$773.00	$347.24	$1,653.92	($880.92)	$619.36	($1,500.28)	
1000.1200.1000.52330.300	Retirement	$5,240.00	$63.28	$1,379.33	$3,860.67	$0.00	$3,860.67	
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$37,867.86	$37,867.86	$1,132.14	$0.00	$1,132.14	
1000.1200.1000.53400.300	Purchased Professional Services	$48,697.00	$812.20	$27,431.15	$21,265.85	$315.00	$20,950.85	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$3,712.06	$27,471.94	$12,528.06	$1,537.77	$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	$82.87	$1,366.07	$133.93	$0.00	$133.93	
1000.1200.1000.56100.300	Instructional Supplies High School	$57,190.00	$1,115.84	$44,549.63	$12,640.37	$7,336.95	$5,303.42	
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	$2,047.88	$17,784.15	$2,695.85	$1,029.08	$1,666.77	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$225.00	$1,111.00	$153.00	$0.00	$153.00	
1000.1120.1000.51010.010	Teacher Salaries	$414,293.00	$47,542.98	$285,257.88	$129,035.12	$126,781.37	$2,253.75	
1000.1120.1000.51010.020	Salaries	$314,027.00	$27,648.69	$166,096.58	$147,930.42	$73,730.02	$74,200.40	
1000.1120.1000.51010.030	Teacher Salaries	$132,314.00	$13,604.12	$80,643.18	$51,670.82	$35,577.76	$16,093.06	
1000.1120.1000.51020.010	Ed Tech Salaries	$28,221.00	$3,687.12	$22,644.62	$5,576.38	$4,277.07	$1,299.31	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$8,552.12	$49,258.62	$14,075.38	$16,266.49	($2,191.11)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,432.00	$2,188.13	$12,177.67	$17,254.33	$4,096.17	$13,158.16
1000.1120.1000.52010.010	Teacher Benefits	$106,411.00	$11,751.90	$70,455.27	$35,955.73	$23,416.34	$12,539.39
1000.1120.1000.52010.020	Benefits	$81,864.00	$5,169.12	$31,042.20	$50,821.80	$8,701.12	$42,120.68
1000.1120.1000.52010.030	Teacher Benefits	$32,713.00	$3,335.47	$20,218.10	$12,494.90	$5,138.33	$7,356.57
1000.1120.1000.52020.010	Ed Tech Benefits	$5,453.00	$1,446.85	$8,226.72	($2,773.72)	$0.00	($2,773.72)
1000.1120.1000.52020.020	Ed Tech Benefit	$11,383.00	$812.43	$9,022.63	$2,360.37	$3,546.27	($1,185.90)
1000.1120.1000.52020.030	Ed Tech Benefits	$5,537.00	$67.19	$375.72	$5,161.28	$177.94	$4,983.34
1000.1120.1000.52310.010	Retirement	$18,519.00	$2,072.88	$12,437.28	$6,081.72	$5,527.69	$554.03
1000.1120.1000.52310.020	Retirement	$14,037.00	$1,187.88	$7,136.19	$6,900.81	$3,167.69	$3,733.12
1000.1120.1000.52310.030	Retirement	$5,914.00	$584.34	$3,539.68	$2,374.32	$1,494.57	$879.75
1000.1120.1000.52320.010	Retirement	$1,261.00	$160.75	$987.28	$273.72	$0.00	$273.72
1000.1120.1000.52320.020	Retirement	$2,831.00	$352.92	$2,081.16	$749.84	$566.75	$183.09
1000.1120.1000.52320.030	Retirement	$1,316.00	$95.40	$530.94	$785.06	$244.75	$540.31
1000.1100.1000.51010.010	Teacher Salary	$2,547,024.00	$299,849.39	$1,803,550.68	$743,473.32	$799,173.47	($55,700.15)
1000.1100.1000.51010.020	Teacher Salary	$1,195,284.00	$155,284.37	$943,715.34	$251,568.66	$412,724.59	($161,155.93)
1000.1100.1000.51010.030	Teacher Salaries	$726,219.00	$77,453.04	$465,539.76	$260,679.24	$206,541.34	$54,137.90
1000.1100.1000.51010.040	Teacher Salaries	$1,771,344.00	$197,416.04	$1,189,853.06	$581,490.94	$525,445.39	$56,045.55
1000.1100.1000.51010.050	Teacher Salaries	$2,154,906.00	$246,138.83	$1,481,888.98	$673,017.02	$655,145.45	$17,871.57
1000.1100.1000.51020.010	Ed Tech Salaries	$160,739.00	$18,678.04	$113,013.33	$47,725.67	$29,765.77	$17,959.90
1000.1100.1000.51020.020	Ed Tech Salaries	$134,574.00	$17,186.40	$86,507.48	$48,066.52	$19,287.11	$28,779.41
1000.1100.1000.51020.030	Ed Tech Salaries	$47,154.00	$7,479.14	$43,884.99	$3,269.01	$10,950.61	($7,681.60)
1000.1100.1000.51020.040	Ed Tech Salaries	$29,472.00	$4,187.13	$24,956.11	$4,515.89	$4,648.71	($132.82)
1000.1100.1000.51020.050	Ed Tech Salaries	$104,576.00	$9,373.30	$65,978.10	$38,597.90	$18,319.14	$20,278.76
1000.1100.1000.51230.010	Salaries-Subs	$87,330.00	$17,900.28	$79,084.65	$8,245.35	$0.00	$8,245.35
1000.1100.1000.51230.020	Substitute Wages	$74,220.00	$11,481.84	$64,609.37	$9,610.63	$0.00	$9,610.63
1000.1100.1000.51230.030	Sub Salaries	$17,270.00	$2,925.00	$20,647.32	($3,377.32)	$1,050.00	($4,427.32)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$9,142.56	$30,910.68	$12,816.32	$0.00	$12,816.32
1000.1100.1000.51230.050	Substitute Wages	$54,596.00	$14,293.71	$52,659.28	$1,936.72	$4,512.50	($2,575.78)
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	$334.08	$1,475.52	$3,774.48	$250.56	$3,523.92
1000.1100.1000.52000.010	Stipend Benefit	$102.00	$0.00	$0.00	$102.00	$0.00	$102.00
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$8.37	$36.69	$139.31	$0.00	$139.31
1000.1100.1000.52010.010	Teacher Benefits	$615,313.00	$66,086.02	$390,326.39	$224,986.61	$126,842.47	$98,144.14
1000.1100.1000.52010.020	Teacher Benefits	$248,768.00	$35,289.62	$214,831.27	$33,936.73	$52,455.79	($18,519.06)
1000.1100.1000.52010.030	Teacher Benefits	$129,905.00	$13,340.45	$84,500.96	$45,404.04	$26,794.15	$18,609.89
1000.1100.1000.52010.040	Teacher Benefits	$443,878.00	$43,571.46	$265,984.89	$177,893.11	$87,483.69	$90,409.42
1000.1100.1000.52010.050	Teacher Benefits	$554,470.00	$61,536.80	$368,130.23	$186,339.77	$117,110.38	$69,229.39
1000.1100.1000.52020.010	Ed Tech Benefits	$71,931.00	$5,079.57	$31,878.77	$40,052.23	$8,139.97	$31,912.26
1000.1100.1000.52020.020	Ed Tech Benefits	$65,781.00	$3,383.20	$18,619.42	$47,161.58	$3,977.38	$43,184.20
1000.1100.1000.52020.030	Ed Tech Benefits	$8,344.00	$809.36	$4,829.19	$3,514.81	$1,223.26	$2,291.55
1000.1100.1000.52020.040	Ed Tech Benefits	$6,118.00	$159.54	$920.76	$5,197.24	$0.00	$5,197.24
1000.1100.1000.52020.050	Ed Tech Benefits	$14,815.00	$2,015.15	$12,306.98	$2,508.02	$3,050.41	($542.39)
1000.1100.1000.52030.010	Benefits-Subs	$2,821.00	$1,367.03	$5,633.78	($2,812.78)	$0.00	($2,812.78)
1000.1100.1000.52030.020	Substitute Benefits	$2,397.00	$661.12	$3,699.38	($1,302.38)	$0.00	($1,302.38)
1000.1100.1000.52030.030	Sub Benefits	$558.00	$260.36	$1,748.23	($1,190.23)	$0.00	($1,190.23)
1000.1100.1000.52030.040	Substitute Benefits	$1,412.00	$548.01	$1,657.57	($245.57)	$0.00	($245.57)
1000.1100.1000.52030.050	Substitute Benefits	$1,763.00	$793.45	$2,891.58	($1,128.58)	$0.00	($1,128.58)
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	$14.58	$64.39	$170.61	$0.00	$170.61
1000.1100.1000.52310.010	Retirement	$113,852.00	$13,029.36	$78,364.73	$35,487.27	$34,638.61	$848.66

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$6,721.09	$42,831.73	$10,597.27	$18,057.70	($7,460.43)
1000.1100.1000.52310.030	Retirement	$32,462.00	$3,350.55	$20,297.59	$12,164.41	$8,660.96	$3,503.45
1000.1100.1000.52310.040	Retirement	$79,179.00	$8,589.83	$52,276.94	$26,902.06	$23,059.55	$3,842.51
1000.1100.1000.52310.050	Retirement	$96,324.00	$10,731.66	$64,549.41	$31,774.59	$27,996.68	$3,777.91
1000.1100.1000.52320.010	Retirement	$7,174.00	$726.36	$4,147.72	$3,026.28	$1,234.17	$1,792.11
1000.1100.1000.52320.020	Retirement	$6,015.00	$500.53	$2,504.73	$3,510.27	$291.56	$3,218.71
1000.1100.1000.52320.030	Retirement	$2,108.00	$284.47	$1,663.65	$444.35	$562.60	($118.25)
1000.1100.1000.52320.040	Retirement	$1,328.00	$160.75	$964.50	$363.50	$0.00	$363.50
1000.1100.1000.52320.050	Retirement	$4,685.00	$238.66	$1,848.95	$2,836.05	$340.10	$2,495.95
1000.1100.1000.52330.010	Retirement	$3,904.00	$119.91	$815.74	$3,088.26	$0.00	$3,088.26
1000.1100.1000.52330.020	Retirement	$3,318.00	$150.42	$1,045.37	$2,272.63	$0.00	$2,272.63
1000.1100.1000.52330.030	Retirement	$772.00	$6.54	$160.30	$611.70	$0.00	$611.70
1000.1100.1000.52330.040	Retirement	$1,955.00	$94.49	$304.56	$1,650.44	$0.00	$1,650.44
1000.1100.1000.52330.050	Retirement	$2,440.00	$73.42	$301.82	$2,138.18	$0.00	$2,138.18
1000.1100.1000.53400.010	Professional Services	$24,321.00	$2,200.00	$17,277.59	$7,043.41	$0.00	$7,043.41
1000.1100.1000.53400.020	Professional Servics	$7,810.00	$2,497.00	$3,476.00	$4,334.00	$825.00	$3,509.00
1000.1100.1000.53400.030	Professional Services	$12,967.00	$1,684.00	$2,928.00	$10,039.00	$8,145.75	$1,893.25
1000.1100.1000.53400.040	Purchased Professional	$19,078.00	$9,735.00	$15,994.75	$3,083.25	$400.00	$2,683.25
1000.1100.1000.53400.050	Purchased Professional	$21,688.00	$542.20	$15,140.91	$6,547.09	$3,285.05	$3,262.04
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$1,566.25	$17,790.92	($2,190.92)	$1,309.51	($3,500.43)
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$880.31	$8,821.76	$4,178.24	$903.65	$3,274.59
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$534.17	$1,603.34	$8,096.66	$557.51	$7,539.15
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$801.25	$12,849.81	($1,049.81)	$836.27	($1,886.08)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$1,335.42	$23,559.21	($7,459.21)	$1,393.78	($8,852.99)
1000.1100.1000.54330.010	Software	$12,651.00	$0.00	$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	$559.00	$2,860.11	$2,749.89	$600.14	$2,149.75

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$59.99	$753.33	$3,066.67	$0.00	$3,066.67
1000.1100.1000.55800.010	Travel	$5,000.00	$136.46	$894.96	$4,105.04	$0.00	$4,105.04
1000.1100.1000.55800.020	Travel	$700.00	$101.80	$513.11	$186.89	$0.00	$186.89
1000.1100.1000.55800.030	Travel	$2,000.00	$355.55	$967.31	$1,032.69	$0.00	$1,032.69
1000.1100.1000.55800.040	Travel	$1,810.00	$83.09	$579.05	$1,230.95	$17.91	$1,213.04
1000.1100.1000.55800.050	Travel	$3,500.00	$292.32	$1,638.30	$1,861.70	$0.00	$1,861.70
1000.1100.1000.56100.010	Supplies	$73,793.00	$483.80	$36,868.24	$36,924.76	$6,213.93	$30,710.83
1000.1100.1000.56100.020	Instructional Supplies	$42,982.00	$1,585.30	$15,363.23	$27,618.77	$15,415.25	$12,203.52
1000.1100.1000.56100.030	Instructional Supplies	$18,405.00	$1,961.42	$10,665.92	$7,739.08	$2,167.61	$5,571.47
1000.1100.1000.56100.040	Instructional Supplies	$39,247.39	$2,073.97	$17,543.20	$21,704.19	$5,711.83	$15,992.36
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$3,797.58	$28,513.17	$14,799.83	$1,131.02	$13,668.81
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$5,330.00	$959.85	$5,131.97	$198.03	$0.00	$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	$477.00	$3,393.40	$3,160.60	$378.87	$2,781.73
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$22,782.00	$3,583.59	$17,337.64	$5,444.36	$235.72	$5,208.64
1000.1100.1000.56400.010	Books	$13,200.00	$224.75	$10,944.45	$2,255.55	$694.94	$1,560.61
1000.1100.1000.56400.020	BOOKS	$8,200.00	$183.57	$8,200.00	$0.00	$0.00	$0.00
1000.1100.1000.56400.030	Books	$3,200.00	$556.90	$2,438.22	$761.78	$191.50	$570.28
1000.1100.1000.56400.040	Books	$9,714.47	$684.95	$5,555.13	$4,159.34	$1,727.14	$2,432.20
1000.1100.1000.56400.050	Books	$13,200.00	$1,380.10	$8,160.85	$5,039.15	$2,861.39	$2,177.76
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	$0.00	$200.00	$0.00	$0.00	$0.00
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$1,143.75	$1,843.75	$276.25	$0.00	$276.25
1000.4100.1000.51010.950	Teachers Salary	$185,619.00	$21,504.24	$129,476.83	$56,142.17	$57,344.79	($1,202.62)
1000.4100.1000.51010.990	Teacher Salaries	$92,936.00	$10,723.35	$65,232.18	$27,703.82	$28,595.60	($891.78)
1000.4100.1000.52010.950	Teacher Benefits	$14,153.00	$3,888.65	$23,387.14	($9,234.14)	$10,423.41	($19,657.55)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

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	$2,325.69	$13,726.36	$7,134.64	$3,307.84	$3,826.80
1000.4100.1000.52310.950	Retirement	$8,297.00	$937.56	$5,645.08	$2,651.92	$2,500.18	$151.74
1000.4100.1000.52310.990	Retirement	$4,154.00	$467.55	$2,844.19	$1,309.81	$1,246.80	$63.01
1000.4100.1000.53000.900	Purchased Professional Services	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)
1000.4100.1000.53000.950	Purchased Professional Services	$3,150.00	$691.80	$8,270.68	($5,120.68)	$0.00	($5,120.68)
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	$75.40	$212.60	($112.60)	$0.00	($112.60)
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	$478.49	$839.65	($589.65)	$0.00	($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	$28,157.76	$166,304.35	$78,024.65	$75,087.31	$2,937.34
1000.4900.1000.51010.990	Teacher Salaries	$13,587.00	$1,504.71	$8,526.69	$5,060.31	$4,012.55	$1,047.76
1000.4900.1000.51500.950	Stipends	$13,388.00	$311.52	$5,209.12	$8,178.88	$3,134.83	$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	$42.90	$972.56	($522.56)	$114.98	($637.54)
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	$5,284.78	$31,201.41	$25,981.59	$5,185.23	$20,796.36
1000.4900.1000.52010.990	Teacher Benefits	$4,693.00	$346.32	$1,955.85	$2,737.15	$0.00	$2,737.15
1000.4900.1000.52300.950	Retirement	$598.00	$15.09	$236.14	$361.86	$40.24	$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	$1,213.60	$7,166.35	$3,754.65	$2,244.88	$1,509.77
1000.4900.1000.52310.990	Retirement	$607.00	$65.61	$371.79	$235.21	$0.00	$235.21
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

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53400.950	Professional Services Testing	$2,014.00	$950.40	$1,073.60	$940.40	$0.00	$940.40	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,629.00	$0.00	$2,116.99	$512.01	$0.00	$512.01	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$1,557.97	$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	$127.99	$636.18	
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	$135.00	$241.39	$958.61	$0.00	$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	$745,007.14	$4,555,759.62	$1,957,691.38	$1,675,945.40	$281,745.98	4.3%
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	$99.00	$1,650.00	($400.00)	$0.00	($400.00)	
1000.2200.1000.51010.010	Teacher Salaries	$279,351.00	$41,064.15	$246,384.90	$32,966.10	$109,504.68	($76,538.58)	
1000.2200.1000.51010.020	Teacher Salaries	$81,764.00	$6,811.23	$41,099.69	$40,664.31	$18,163.33	$22,500.98	
1000.2200.1000.51010.030	Teacher Salaries	$46,926.00	$9,191.43	$55,148.58	($8,222.58)	$24,510.51	($32,733.09)	
1000.2200.1000.51010.040	Teacher Salaries	$95,791.00	$11,052.81	$67,358.62	$28,432.38	$29,474.22	($1,041.84)	
1000.2200.1000.51010.050	Teacher Salaries	$151,740.00	$17,808.90	$107,052.25	$44,687.75	$47,490.33	($2,802.58)	
1000.2200.1000.51010.300	Teacher Salaries	$142,284.00	$24,366.00	$146,400.44	($4,116.44)	$64,976.03	($69,092.47)	
1000.2200.1000.51020.010	Ed Tech Salaries	$131,428.00	$19,230.54	$109,752.57	$21,675.43	$26,399.96	($4,724.53)	
1000.2200.1000.51020.020	Ed Tech Salaries	$245,132.00	$8,949.60	$64,964.01	$180,167.99	$9,344.26	$170,823.73	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.030	Ed Tech Salaries	$30,251.00	$4,375.65	$26,973.59	$3,277.41	$5,314.43	($2,037.02)
1000.2200.1000.51020.040	Ed Tech Salaries	$151,957.00	$17,529.50	$92,981.42	$58,975.58	$26,090.64	$32,884.94
1000.2200.1000.51020.050	Ed Tech Salaries	$128,846.00	$12,593.03	$74,905.64	$53,940.36	$22,846.76	$31,093.60
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	$8,234.40	$56,335.12	$7,925.88	$18,288.48	($10,362.60)
1000.2200.1000.52010.020	Teacher Benefits	$30,381.00	$1,437.08	$8,742.90	$21,638.10	$1,362.96	$20,275.14
1000.2200.1000.52010.030	Teacher Benefits	$5,889.00	$2,589.48	$15,543.66	($9,654.66)	$3,910.66	($13,565.32)
1000.2200.1000.52010.040	Teacher Benefits	$28,178.00	$3,145.53	$18,830.57	$9,347.43	$4,679.36	$4,668.07
1000.2200.1000.52010.050	Teacher Benefits	$47,844.00	$3,767.64	$22,041.29	$25,802.71	$3,359.56	$22,443.15
1000.2200.1000.52010.300	Teacher Benefits	$40,645.00	$8,392.05	$49,802.43	($9,157.43)	$15,996.36	($25,153.79)
1000.2200.1000.52020.010	Ed Tech Benefits	$38,027.00	$2,526.79	$17,161.06	$20,865.94	$4,408.62	$16,457.32
1000.2200.1000.52020.020	Ed Tech Benefits	$84,047.00	$1,687.79	$14,544.48	$69,502.52	$1,937.73	$67,564.79
1000.2200.1000.52020.030	Ed Tech Benefits	$12,480.00	$163.92	$1,009.64	$11,470.36	$257.32	$11,213.04
1000.2200.1000.52020.040	Ed Tech Benefits	$64,956.00	$4,520.76	$20,922.62	$44,033.38	$3,936.23	$40,097.15
1000.2200.1000.52020.050	Ed Tech Benefits	$49,701.00	$4,965.96	$27,893.33	$21,807.67	$4,717.11	$17,090.56
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	$1,790.40	$10,742.40	$1,744.60	$4,774.41	($3,029.81)
1000.2200.1000.52310.020	Retirement	$3,655.00	$296.97	$1,791.93	$1,863.07	$791.92	$1,071.15
1000.2200.1000.52310.030	Retirement	$2,098.00	$400.71	$2,404.26	($306.26)	$1,068.57	($1,374.83)
1000.2200.1000.52310.040	Retirement	$4,282.00	$481.91	$2,936.80	$1,345.20	$1,285.05	$60.15
1000.2200.1000.52310.050	Retirement	$6,783.00	$776.46	$4,667.43	$2,115.57	$899.76	$1,215.81
1000.2200.1000.52310.300	Retirement	$6,360.00	$1,062.36	$6,383.06	($23.06)	$2,832.96	($2,856.02)
1000.2200.1000.52320.010	Retirement	$5,875.00	$670.31	$4,302.73	$1,572.27	$523.76	$1,048.51
1000.2200.1000.52320.020	Retirement	$10,957.00	$364.76	$2,505.94	$8,451.06	$268.79	$8,182.27
1000.2200.1000.52320.030	Retirement	$1,352.00	$169.97	$1,051.21	$300.79	$271.96	$28.83
1000.2200.1000.52320.040	Retirement	$6,792.00	$1,356.44	$7,700.39	($908.39)	$1,796.56	($2,704.95)
1000.2200.1000.52320.050	Retirement	$5,759.00	$549.05	$3,248.26	$2,510.74	$575.52	$1,935.22

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.52320.300	Retirement	$3,021.00	$0.00	$0.00	$3,021.00	$0.00	$3,021.00
1000.2200.1000.56100.010	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$416.67	($316.67)
1000.2200.1000.56100.020	Instructional Supplies	$500.00	$52.06	$327.79	$172.21	$416.67	($244.46)
1000.2200.1000.56100.030	Instructional Supplies	$100.00	$0.00	$0.00	$100.00	$416.67	($316.67)
1000.2200.1000.56100.040	Instructional Supplies	$100.00	$99.00	$223.03	($123.03)	$416.67	($539.70)
1000.2200.1000.56100.050	Instructional Supplies	$600.00	$0.00	$309.80	$290.20	$426.66	($136.46)
1000.2200.1000.56100.300	Instructional Supplies	$600.00	$303.27	$1,532.16	($932.16)	$416.66	($1,348.82)
1000.2300.1000.51010.010	Teacher Salaries	$65,036.00	$7,269.72	$44,001.83	$21,034.17	$19,386.00	$1,648.17
1000.2300.1000.51010.020	Teacher Salaries	$161,744.00	$19,313.40	$116,669.48	$45,074.52	$51,502.37	($6,427.85)
1000.2300.1000.51010.040	Teacher Salaries	$205,047.00	$28,844.68	$175,083.31	$29,963.69	$76,706.92	($46,743.23)
1000.2300.1000.51010.050	Teacher Salaries	$163,774.00	$18,896.97	$113,737.77	$50,036.23	$50,391.90	($355.67)
1000.2300.1000.51010.300	Teacher Salaries	$175,562.00	$19,528.74	$117,404.75	$58,157.25	$52,076.54	$6,080.71
1000.2300.1000.51020.010	Ed Tech Salaries	$164,880.00	$10,733.42	$64,697.49	$100,182.51	$24,376.66	$75,805.85
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$15,150.25	$84,318.52	($84,318.52)	$20,611.96	($104,930.48)
1000.2300.1000.51020.040	Ed Tech Salaries	$33,459.00	$0.00	$21,518.05	$11,940.95	$0.00	$11,940.95
1000.2300.1000.51020.050	Ed Tech Salaries	$218,584.00	$20,838.77	$112,001.90	$106,582.10	$35,755.24	$70,826.86
1000.2300.1000.51020.300	Ed Tech Salaries	$127,282.00	$20,038.23	$105,855.02	$21,426.98	$22,763.90	($1,336.92)
1000.2300.1000.52010.010	Teacher Benefits	$27,184.00	$1,381.44	$8,259.13	$18,924.87	$0.00	$18,924.87
1000.2300.1000.52010.020	Teacher Benefits	$48,167.00	$5,421.84	$32,566.12	$15,600.88	$8,071.80	$7,529.08
1000.2300.1000.52010.040	Teacher Benefits	$47,990.00	$6,238.49	$37,435.74	$10,554.26	$13,221.71	($2,667.45)
1000.2300.1000.52010.050	Teacher Benefits	$34,115.00	$3,840.42	$22,538.11	$11,576.89	$8,686.56	$2,890.33
1000.2300.1000.52010.300	Teacher Benefits	$41,720.00	$3,782.55	$21,925.51	$19,794.49	$2,380.24	$17,414.25
1000.2300.1000.52020.010	Ed Tech Benefits	$91,805.00	$463.96	$7,816.06	$83,988.94	$3,125.54	$80,863.40
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$3,163.03	$15,084.14	($15,084.14)	$2,426.73	($17,510.87)
1000.2300.1000.52020.040	Ed Tech Benefits	$13,281.00	$0.00	$6,630.55	$6,650.45	$1,965.87	$4,684.58
1000.2300.1000.52020.050	Ed Tech Benefits	$61,503.00	$5,374.64	$33,301.64	$28,201.36	$4,883.52	$23,317.84
1000.2300.1000.52020.300	Ed Tech Benefits	$49,863.00	$3,408.41	$19,247.78	$30,615.22	$5,467.75	$25,147.47

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.010	Retirement	$2,907.00	$316.95	$1,912.97	$994.03	$0.00	$994.03
1000.2300.1000.52310.020	Retirement	$7,230.00	$842.07	$5,086.82	$2,143.18	$2,245.52	($102.34)
1000.2300.1000.52310.040	Retirement	$9,166.00	$1,240.03	$7,528.06	$1,637.94	$3,297.51	($1,659.57)
1000.2300.1000.52310.050	Retirement	$7,321.00	$823.92	$4,959.04	$2,361.96	$2,197.11	$164.85
1000.2300.1000.52310.300	Retirement	$7,848.00	$851.46	$5,118.89	$2,729.11	$1,070.16	$1,658.95
1000.2300.1000.52320.010	Retirement	$7,370.00	$405.68	$2,462.84	$4,907.16	$861.68	$4,045.48
1000.2300.1000.52320.020	Retirement	$0.00	$639.74	$3,551.40	($3,551.40)	$841.77	($4,393.17)
1000.2300.1000.52320.040	Retirement	$1,496.00	$0.00	$938.18	$557.82	$288.80	$269.02
1000.2300.1000.52320.050	Retirement	$9,771.00	$890.97	$4,777.65	$4,993.35	$965.22	$4,028.13
1000.2300.1000.52320.300	Retirement	$5,689.00	$829.51	$4,367.35	$1,321.65	$1,303.73	$17.92
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	$11,372.94	$68,237.64	$24,271.36	$30,327.75	($6,056.39)
1000.2800.2110.51010.020	Social Worker Salary	$46,838.00	$5,404.44	$32,426.64	$14,411.36	$14,411.79	($0.43)
1000.2800.2110.51010.030	Social Worker Salary	$40,615.00	$4,760.85	$28,565.15	$12,049.85	$12,695.64	($645.79)
1000.2800.2110.51010.040	Social Worker Salary	$46,838.00	$5,404.41	$32,426.46	$14,411.54	$14,411.72	($0.18)
1000.2800.2110.51010.050	Social Worker Salary	$103,925.00	$11,991.39	$71,948.34	$31,976.66	$31,977.04	($0.38)
1000.2800.2110.51010.300	Social Worker Salary	$80,192.00	$9,252.96	$55,517.76	$24,674.24	$24,674.55	($0.31)
1000.2800.2110.52010.010	Social Worker Benefits	$13,954.00	$1,554.12	$9,334.69	$4,619.31	$2,575.84	$2,043.47
1000.2800.2110.52010.020	Social Worker Benefits	$10,732.00	$1,165.56	$6,997.86	$3,734.14	$1,792.08	$1,942.06
1000.2800.2110.52010.030	Social Worker Benefits	$2,712.00	$122.34	$738.22	$1,973.78	$338.96	$1,634.82
1000.2800.2110.52010.040	Social Worker Benefits	$10,732.00	$1,165.47	$6,997.26	$3,734.74	$1,791.72	$1,943.02
1000.2800.2110.52010.050	Social Worker Benefits	$21,216.00	$2,358.27	$14,159.14	$7,056.86	$3,658.04	$3,398.82
1000.2800.2110.52010.300	Social Worker Benefits	$12,977.00	$1,434.48	$8,614.93	$4,362.07	$2,251.20	$2,110.87
1000.2800.2110.52310.010	Retirement	$4,135.00	$495.87	$2,975.22	$1,159.78	$1,322.31	($162.53)
1000.2800.2110.52310.020	Retirement	$2,094.00	$235.65	$1,413.90	$680.10	$628.39	$51.71
1000.2800.2110.52310.030	Retirement	$1,816.00	$207.57	$1,245.42	$570.58	$553.52	$17.06

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.040	Retirement	$2,094.00	$235.62	$1,413.72	$680.28	$628.32	$51.96
1000.2800.2110.52310.050	Retirement	$4,645.00	$522.81	$3,136.86	$1,508.14	$1,394.16	$113.98
1000.2800.2110.52310.300	Retirement	$3,585.00	$403.44	$2,420.64	$1,164.36	$1,075.84	$88.52
1000.2800.2110.53440.300	Professional Services	$2,600.00	$0.00	$166.25	$2,433.75	$166.25	$2,267.50
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	$12,160.11	$72,960.66	$32,427.34	$32,426.94	$0.40
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$105,388.00	$12,160.17	$72,961.02	$32,426.98	$32,427.10	($0.12)
1000.2800.2140.52010.950	Psych Services Benefit	$22,008.00	$2,265.48	$14,115.71	$7,892.29	$3,942.31	$3,949.98
1000.2800.2140.52010.990	Psych Services Benefit	$22,008.00	$2,265.66	$14,116.71	$7,891.29	$3,942.48	$3,948.81
1000.2800.2140.52310.950	Retirement	$4,711.00	$255.39	$1,532.34	$3,178.66	$681.04	$2,497.62
1000.2800.2140.52310.990	Retirement	$4,711.00	$255.42	$1,532.52	$3,178.48	$681.12	$2,497.36
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$23,702.50	($23,702.50)
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	$90.88	$418.54	($418.54)	$0.00	($418.54)
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	$198.43	$756.56	($756.56)	$291.52	($1,048.08)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$140,943.00	$16,262.70	$97,576.20	$43,366.80	$43,367.13	($0.33)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.020	Speech & Audiology Salaries	$134,223.00	$15,515.13	$92,951.58	$41,271.42	$41,299.47	($28.05)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$32,897.00	$3,955.38	$23,732.28	$9,164.72	$10,547.70	($1,382.98)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$34,569.00	$4,267.85	$25,527.56	$9,041.44	$11,274.93	($2,233.49)
1000.2800.2150.51010.050	Speech & Audiology Salaries	$46,255.00	$5,337.09	$32,022.54	$14,232.46	$14,232.24	$0.22
1000.2800.2150.51010.300	Speech & Audiology Salaries	$46,255.00	$5,337.06	$32,022.36	$14,232.64	$14,232.16	$0.48
1000.2800.2150.52010.010	Speech & Audiology Benefits	$20,252.00	$2,184.57	$13,121.70	$7,130.30	$4,267.19	$2,863.11
1000.2800.2150.52010.020	Speech & Audiology Benefits	$21,074.00	$2,291.55	$13,759.22	$7,314.78	$4,547.68	$2,767.10
1000.2800.2150.52010.030	Speech & Audiology Benefits	$13,061.00	$731.53	$4,385.24	$8,675.76	$1,959.68	$6,716.08
1000.2800.2150.52010.040	Speech & Audiology Benefits	$16,398.00	$865.18	$5,181.81	$11,216.19	$2,314.48	$8,901.71
1000.2800.2150.52010.050	Speech & Audiology Benefits	$13,076.00	$1,574.88	$9,401.48	$3,674.52	$2,244.34	$1,430.18
1000.2800.2150.52010.300	Speech & Audiology Benefits	$13,076.00	$1,574.82	$9,401.15	$3,674.85	$2,244.22	$1,430.63
1000.2800.2150.52310.010	Retirement	$6,300.00	$709.05	$4,254.30	$2,045.70	$1,890.80	$154.90
1000.2800.2150.52310.020	Retirement	$6,000.00	$676.46	$4,052.66	$1,947.34	$1,800.65	$146.69
1000.2800.2150.52310.030	Retirement	$1,471.00	$172.45	$1,034.66	$436.34	$459.84	($23.50)
1000.2800.2150.52310.040	Retirement	$1,545.00	$186.08	$1,113.03	$431.97	$491.60	($59.63)
1000.2800.2150.52310.050	Retirement	$2,068.00	$232.71	$1,396.26	$671.74	$620.56	$51.18
1000.2800.2150.52310.300	Retirement	$2,068.00	$232.68	$1,396.08	$671.92	$620.48	$51.44
1000.2800.2150.53440.010	Professional Services	$0.00	$9,135.00	$75,232.50	($75,232.50)	$29,767.50	($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	$273.44	$1,996.39	($1,996.39)	$0.00	($1,996.39)
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	$10,607.40	$63,372.74	$28,558.26	$28,286.45	$271.81
1000.2800.2160.51010.020	OT Salary	$74,169.00	$8,774.94	$52,613.18	$21,555.82	$23,086.17	($1,530.35)
1000.2800.2160.51010.030	OT Salary	$26,266.00	$3,030.69	$18,184.14	$8,081.86	$8,081.85	$0.01
1000.2800.2160.51010.040	OT Salary	$13,978.00	$1,692.15	$10,220.10	$3,757.90	$4,422.78	($664.88)
1000.2800.2160.51010.050	OT Salary	$9,601.00	$1,107.84	$6,647.04	$2,953.96	$2,954.25	($0.29)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.51010.300	OT Salary	$6,989.00	$846.06	$5,109.96	$1,879.04	$2,211.35	($332.31)
1000.2800.2160.52010.010	OT Benefits	$19,858.00	$2,147.34	$12,843.14	$7,014.86	$3,095.56	$3,919.30
1000.2800.2160.52010.020	OT Benefits	$8,570.00	$681.75	$4,069.79	$4,500.21	$1,019.38	$3,480.83
1000.2800.2160.52010.030	OT Benefits	$6,501.00	$613.53	$3,683.55	$2,817.45	$951.49	$1,865.96
1000.2800.2160.52010.040	OT Benefits	$1,011.00	$47.64	$293.23	$717.77	$123.60	$594.17
1000.2800.2160.52010.050	OT Benefits	$2,617.00	$233.22	$1,400.13	$1,216.87	$358.48	$858.39
1000.2800.2160.52010.300	OT Benefits	$506.00	$23.82	$146.75	$359.25	$61.84	$297.41
1000.2800.2160.52310.010	Retirement	$4,109.00	$975.33	$5,791.30	($1,682.30)	$2,115.45	($3,797.75)
1000.2800.2160.52310.020	Retirement	$3,315.00	$885.18	$5,250.40	($1,935.40)	$1,875.04	($3,810.44)
1000.2800.2160.52310.030	Retirement	$1,174.00	$278.67	$1,672.02	($498.02)	$743.11	($1,241.13)
1000.2800.2160.52310.040	Retirement	$625.00	$70.86	$425.16	$199.84	$188.95	$10.89
1000.2800.2160.52310.050	Retirement	$429.00	$48.30	$289.80	$139.20	$128.80	$10.40
1000.2800.2160.52310.300	Retirement	$312.00	$35.40	$212.40	$99.60	$94.41	$5.19
1000.2800.2160.53440.950	MAINECARE SEED- OCCUPATIONAL THERAPY	$0.00	$140.00	$1,296.10	($1,296.10)	$0.00	($1,296.10)
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	$8,307.12	$49,842.72	$22,152.28	$22,152.28	$0.00
1000.2800.2170.52010.950	PT Benefits	$20,058.00	$2,203.80	$13,225.64	$6,832.36	$3,243.36	$3,589.00
1000.2800.2170.52310.950	PT Retirement	$3,218.00	$362.19	$2,173.14	$1,044.86	$965.84	$79.02
1000.2800.2170.55800.950	Travel	$300.00	$82.72	$257.86	$42.14	$0.00	$42.14
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$156.14	$318.05	($318.05)	$0.00	($318.05)
1000.2800.2190.51010.900	BCBA Salary	$84,967.00	$0.00	$48,836.87	$36,130.13	$0.00	$36,130.13

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2800.2190.52010.900	BCBA Benefits	$27,249.00	$0.00	$7,152.72	$20,096.28	$0.00	$20,096.28	
1000.2800.2190.52310.900	BCBA Retirement	$3,798.00	$0.00	$2,129.25	$1,668.75	$0.00	$1,668.75	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$268,529.00	$29,839.62	$182,649.53	$85,879.47	$79,572.19	$6,307.28	
1000.2500.2330.51040.900	Admin Salaries	$147,250.00	$17,059.74	$125,104.76	$22,145.24	$22,746.28	($601.04)	
1000.2500.2330.51180.900	Support Wages	$63,542.00	$7,332.00	$52,497.06	$11,044.94	$7,332.00	$3,712.94	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$60,421.00	$7,499.76	$45,115.29	$15,305.71	$11,315.14	$3,990.57	
1000.2500.2330.52040.900	Admin Benefits	$19,254.00	$1,637.43	$12,388.64	$6,865.36	$2,205.12	$4,660.24	
1000.2500.2330.52080.900	Support Benefits	$28,875.00	$2,736.69	$20,244.53	$8,630.47	$0.00	$8,630.47	
1000.2500.2330.52310.900	Retirement	$12,003.00	$1,301.01	$7,963.53	$4,039.47	$3,469.36	$570.11	
1000.2500.2330.52340.900	Retirement	$6,582.00	$740.79	$5,432.46	$1,149.54	$987.72	$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	$3,674.22	$49,967.05	($29,967.05)	$2,014.49	($31,981.54)	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$120.16	$119.84	$15.02	$104.82	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$4,005.00	$25,677.28	($10,677.28)	$0.00	($10,677.28)	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$54,500.00	$40,657.01	$100,223.67	($45,723.67)	$0.00	($45,723.67)	
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	$1,900.00	$4,065.18	($65.18)	$0.00	($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	$365.91	$2,016.04	$1,983.96	$560.60	$1,423.36	
1000.2500.2330.56000.900	Supplies	$9,800.00	$229.31	$9,084.82	$715.18	$76.92	$638.26	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$815.00	$50.00	$0.00	$50.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$307,645.00	$25,637.08	$256,370.80	$51,274.20	$51,274.20	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$307,645.00	$25,637.08	$256,370.80	$51,274.20	$51,274.20	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,119,087.00	$83,236.20	$809,662.32	$309,424.68	$192,991.36	$116,433.32	10.4%
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,352.00	$0.00	$7,415.70	$936.30	$0.00	$936.30	
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$8,686.00	$0.00	$5,997.61	$2,688.39	$0.00	$2,688.39	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$0.00	$3,915.00	$135.00	$0.00	$135.00
1000.4300.1000.51020.030	Summer School ET Wages - PES	$1,950.00	$0.00	$3,382.60	($1,432.60)	$0.00	($1,432.60)
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$281.00	$0.00	$804.09	($523.09)	$0.00	($523.09)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$292.00	$0.00	$890.08	($598.08)	$0.00	($598.08)
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	$403.86	$2,623.16	($2,623.16)	$1,076.84	($3,700.00)
1000.9100.1000.51500.010	Stipends	$30,841.00	$1,359.69	$18,002.94	$12,838.06	$7,385.80	$5,452.26
1000.9100.1000.51500.030	Stipends	$5,944.00	$818.00	$1,486.00	$4,458.00	$0.00	$4,458.00
1000.9100.1000.51500.040	Stipends	$11,190.00	$1,187.26	$7,708.82	$3,481.18	$3,631.80	($150.62)
1000.9100.1000.51500.050	Stipends	$35,164.00	$2,232.90	$36,916.48	($1,752.48)	$11,661.22	($13,413.70)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$91.08	$880.48	$605.52	$455.52	$150.00
1000.9100.1000.52000.010	Benefits	$1,036.00	$249.26	$3,548.58	($2,512.58)	$480.05	($2,992.63)
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$104.23	$191.90	$8.10	$0.00	$8.10
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$364.42	$1,968.83	($1,592.83)	$164.74	($1,757.57)
1000.9100.1000.52000.050	Stipend Benefits	$1,181.00	$574.74	$5,769.98	($4,588.98)	$1,323.38	($5,912.36)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$8.43	$79.84	($29.84)	$39.93	($69.77)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$35.37	$218.49	($218.49)	$95.59	($314.08)
1000.9100.1000.52300.010	Retirement	$1,379.00	$59.26	$784.65	$594.35	$202.96	$391.39
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$35.67	$64.80	$201.20	$0.00	$201.20
1000.9100.1000.52300.040	RETIREMENT	$500.00	$37.41	$261.12	$238.88	$47.85	$191.03
1000.9100.1000.52300.050	Retirement	$1,572.00	$97.32	$984.50	$587.50	$293.04	$294.46
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$8.72	($8.72)	$0.00	($8.72)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$1,324.79	$2,890.52	$1,009.48	$314.40	$695.08
1000.9100.1000.58100.010	Dues & Fees	$1,422.00	$140.00	$1,275.00	$147.00	$0.00	$147.00
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	$0.00	$1,470.00	$880.00	$570.00	$310.00
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	$4,221.65	$46,889.84	$34,926.16	$36,305.09	($1,378.93)
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	$461.02	$5,489.42	($2,740.42)	$0.00	($2,740.42)
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	$155.21	$1,450.42	$2,206.58	$0.00	$2,206.58
1000.9200.1000.53000.050	Game Officials	$28,282.00	$213.75	$16,152.69	$12,129.31	$0.00	$12,129.31
1000.9200.1000.56100.050	Program Supplies	$28,977.00	$3,830.18	$26,926.62	$2,050.38	$1,123.82	$926.56
1000.9200.1000.58100.050	Dues and Fees	$18,243.00	$4,762.06	$14,941.72	$3,301.28	$2,666.57	$634.71
1000.9200.2330.51010.050	Athletic Director Salary -	$36,729.00	$4,258.74	$31,230.76	$5,498.24	$5,678.33	($180.09)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,112.00	$969.84	$5,451.44	$1,660.56	$969.84	$690.72
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,381.00	$730.98	$5,369.26	$8,011.74	$979.84	$7,031.90
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,627.00	$515.34	$2,475.13	($848.13)	$0.00	($848.13)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,642.00	$184.77	$1,354.98	$287.02	$246.36	$40.66
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$2,981.50	$125,336.05	$55,351.95	$24,107.86	$31,244.09
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$359.94	$15,230.69	($9,159.69)	$0.00	($9,159.69)
1000.9600.1000.52300.300	Retirement	$8,077.00	$35.36	$2,760.61	$5,316.39	$0.00	$5,316.39

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.53000.300	Game Officials	$59,524.00	$1,768.25	$32,944.42	$26,579.58	$3,550.48	$23,029.10	
1000.9600.1000.55000.300	Purchased Services	$15,711.00	$4,046.43	$12,535.45	$3,175.55	$2,928.13	$247.42	
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$497.86	$772.14	$0.00	$772.14	
1000.9600.1000.56000.300	Supplies	$48,044.00	$2,740.22	$46,752.29	$1,291.71	$137.97	$1,153.74	
1000.9600.1000.58100.300	Dues and Fees	$54,260.00	$6,991.62	$43,830.36	$10,429.64	$5,919.00	$4,510.64	
1000.9500.1000.51500.300	Stipends	$105,262.00	$5,702.14	$52,626.48	$52,635.52	$26,280.55	$26,354.97	
1000.9500.1000.52000.300	Stipend Benefits	$3,537.00	$1,015.87	$9,578.96	($6,041.96)	$3,252.95	($9,294.91)	
1000.9500.1000.52300.300	Retirement	$4,705.00	$248.57	$2,112.00	$2,593.00	$945.29	$1,647.71	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$2,650.00	$1,727.00	$800.00	$927.00	
1000.9500.1000.55800.300	Co-Curricular Travel	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	
1000.9500.1000.56100.300	Instructional Supplies	$2,770.00	$807.26	$2,269.26	$500.74	$310.91	$189.83	
1000.9500.1000.58100.300	Dues and Fees	$10,865.00	$165.00	$7,038.69	$3,826.31	$147.00	$3,679.31	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$85,701.00	$9,937.14	$72,872.36	$12,828.64	$13,249.50	($420.86)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$70,119.00	$8,090.64	$48,543.84	$21,575.16	$21,575.16	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,595.00	$2,262.96	$14,767.02	$1,827.98	$2,262.96	($434.98)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$20,598.00	$1,705.65	$12,528.37	$8,069.63	$2,286.24	$5,783.39	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$20,670.00	$3,316.77	$19,946.72	$723.28	$5,476.51	($4,753.23)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,795.00	$1,202.49	$5,897.29	($2,102.29)	$0.00	($2,102.29)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,831.00	$431.16	$3,161.84	$669.16	$574.88	$94.28	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,644,307.00	$438,849.43	$3,323,067.80	$1,321,239.20	$1,038,676.62	$282,562.58	6.1%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$69,822.00	$8,056.38	$48,338.28	$21,483.72	$21,483.72	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$37,828.00	$3,504.96	$20,552.33	$17,275.67	$8,842.36	$8,433.31	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$402.81	$2,416.86	($2,416.86)	$1,074.17	($3,491.03)	
1000.0000.2120.51010.010	Guidance Salaries	$154,209.00	$17,645.28	$105,800.73	$48,408.27	$46,953.62	$1,454.65	
1000.0000.2120.51010.020	Guidance Salaries	$86,169.00	$9,942.60	$59,655.60	$26,513.40	$26,513.56	($0.16)	
1000.0000.2120.51010.030	Guidance Salaries	$46,654.00	$5,585.13	$33,510.78	$13,143.22	$14,893.69	($1,750.47)	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51010.040	Guidance Salaries	$95,040.00	$11,369.97	$68,219.82	$26,820.18	$30,319.84	($3,499.66)
1000.0000.2120.51010.050	Guidance Salaries	$95,791.00	$11,052.81	$66,316.86	$29,474.14	$29,474.22	($0.08)
1000.0000.2120.51010.300	Counselor Salaries	$264,579.00	$29,400.69	$189,714.89	$74,864.11	$78,401.83	($3,537.72)
1000.0000.2120.51180.300	Guidance Support Wages	$69,921.00	$8,707.52	$52,254.44	$17,666.56	$10,297.58	$7,368.98
1000.0000.2120.52010.010	Benefits	$11,936.00	$3,328.87	$16,149.78	($4,213.78)	$4,069.56	($8,283.34)
1000.0000.2120.52010.020	Benefits	$27,867.00	$3,087.75	$18,533.18	$9,333.82	$4,600.24	$4,733.58
1000.0000.2120.52010.030	Benefits	$3,257.00	$154.80	$933.58	$2,323.42	$427.12	$1,896.30
1000.0000.2120.52010.040	Benefits	$7,149.00	$369.45	$2,249.46	$4,899.54	$1,014.07	$3,885.47
1000.0000.2120.52010.050	Benefits	$28,178.00	$3,076.59	$18,522.43	$9,655.57	$4,679.36	$4,976.21
1000.0000.2120.52010.300	Counselor Benefits	$101,077.00	$8,440.65	$51,489.09	$49,587.91	$15,565.78	$34,022.13
1000.0000.2120.52080.300	Support Benefits	$31,267.00	$2,099.64	$12,136.54	$19,130.46	$2,971.14	$16,159.32
1000.0000.2120.52310.010	Retirement	$6,830.00	$769.34	$4,612.94	$2,217.06	$2,049.92	$167.14
1000.0000.2120.52310.020	Retirement	$3,852.00	$433.50	$2,601.00	$1,251.00	$1,156.00	$95.00
1000.0000.2120.52310.030	Retirement	$2,085.00	$234.72	$1,408.32	$676.68	$625.92	$50.76
1000.0000.2120.52310.040	Retirement	$4,248.00	$478.11	$2,868.67	$1,379.33	$1,274.97	$104.36
1000.0000.2120.52310.050	Retirement	$4,282.00	$481.89	$2,891.34	$1,390.66	$1,285.05	$105.61
1000.0000.2120.52310.300	Retirement	$11,827.00	$1,281.87	$8,271.59	$3,555.41	$3,418.32	$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	$0.00	$20,879.90
1000.0000.2120.54330.010	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.020	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.030	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.54330.040	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.050	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.54330.300	Software	$334.00	$0.00	$350.00	($16.00)	$0.00	($16.00)
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$900.00	$41.76	$220.11	$679.89	$0.00	$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	$104.54	$926.25
1000.0000.2120.56100.030	Supplies	$750.00	$79.99	$253.27	$496.73	$0.00	$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	$36.47	$636.11	$463.89	$0.00	$463.89
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$27.42	$932.08	$817.92	$41.33	$776.59
1000.0000.2120.56400.020	Books	$350.00	$0.00	$58.14	$291.86	$39.83	$252.03
1000.0000.2120.56400.030	Books	$150.00	$15.00	$78.44	$71.56	$20.97	$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	$0.00	$338.00	$172.00	$0.00	$172.00
1000.0000.2130.51010.010	Nurse Salary	$91,021.00	$10,502.43	$63,292.99	$27,728.01	$28,006.42	($278.41)
1000.0000.2130.51010.020	Nurse Salary	$99,078.00	$11,755.11	$70,530.66	$28,547.34	$31,347.12	($2,799.78)
1000.0000.2130.51010.030	Nurse Salary	$60,783.00	$8,085.96	$48,515.76	$12,267.24	$21,562.43	($9,295.19)
1000.0000.2130.51010.040	Nurse Salary	$75,401.00	$8,700.18	$52,201.08	$23,199.92	$23,200.39	($0.47)
1000.0000.2130.51010.050	Nurse Salary	$91,021.00	$10,906.29	$65,493.42	$25,527.58	$29,083.26	($3,555.68)
1000.0000.2130.51010.300	Nurse Salary	$91,021.00	$10,502.43	$64,685.04	$26,335.96	$28,006.42	($1,670.46)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$278.41	$556.82	($556.82)	$0.00	($556.82)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$278.41	$1,392.05	($1,392.05)	$0.00	($1,392.05)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$1,392.05	$3,619.33	($3,619.33)	$417.62	($4,036.95)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$417.62	$1,113.65	($1,113.65)	$0.00	($1,113.65)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$696.03	$2,644.91	($2,644.91)	$0.00	($2,644.91)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$974.44	$1,948.88	($1,948.88)	$0.00	($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	$24.41	$31.84	($31.84)	$0.00	($31.84)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$24.42	$70.16	($70.16)	$0.00	($70.16)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$35.76	$94.90	($94.90)	$0.00	($94.90)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$10.74	$54.42	($54.42)	$0.00	($54.42)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$26.52	$162.40	($162.40)	$0.00	($162.40)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$85.44	$170.50	($170.50)	$0.00	($170.50)
1000.0000.2130.52010.010	Nurse Benefits	$20,799.00	$1,469.34	$8,850.62	$11,948.38	$2,426.06	$9,522.32
1000.0000.2130.52010.020	Nurse Benefits	$6,700.00	$317.40	$1,914.79	$4,785.21	$876.45	$3,908.76
1000.0000.2130.52010.030	Nurse Benefits	$22,146.00	$266.70	$7,205.16	$14,940.84	$720.70	$14,220.14
1000.0000.2130.52010.040	Nurse Benefits	$5,935.00	$662.85	$3,985.28	$1,949.72	$1,791.79	$157.93
1000.0000.2130.52010.050	Nurse Benefits	$6,440.00	$305.34	$1,843.26	$4,596.74	$843.27	$3,753.47
1000.0000.2130.52010.300	Nurses Benefits	$28,024.00	$3,145.26	$19,034.11	$8,989.89	$4,640.16	$4,349.73
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$12.14	($12.14)	$0.00	($12.14)
1000.0000.2130.52300.020	Retirement - Stipends	$0.00	$0.00	$48.56	($48.56)	$0.00	($48.56)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$60.70	$157.82	($157.82)	$0.00	($157.82)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$18.21	$30.35	($30.35)	$0.00	($30.35)
1000.0000.2130.52300.050	Retirement - Stipends	$0.00	$24.28	$48.55	($48.55)	$0.00	($48.55)
1000.0000.2130.52310.010	Retirement	$4,069.00	$457.92	$2,747.52	$1,321.48	$1,221.11	$100.37
1000.0000.2130.52310.020	Retirement	$4,429.00	$498.42	$2,990.52	$1,438.48	$1,329.13	$109.35
1000.0000.2130.52310.030	Retirement	$2,717.00	$305.79	$1,834.74	$882.26	$815.44	$66.82
1000.0000.2130.52310.040	Retirement	$3,370.00	$379.32	$2,275.92	$1,094.08	$1,011.52	$82.56
1000.0000.2130.52310.050	Retirement	$4,069.00	$457.92	$2,749.94	$1,319.06	$1,221.11	$97.95
1000.0000.2130.52310.300	Retirement	$4,069.00	$457.92	$2,747.52	$1,321.48	$1,221.11	$100.37

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$295.00	$5.00	$0.00	$5.00
1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$200.00	$355.00	($55.00)	$145.00	($200.00)
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	$10.00	$95.00	$40.00	$0.00	$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	$39.72	$950.33	$750.67	$620.49	$130.18
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	$56.07	$311.30	$28.70	$0.00	$28.70
1000.0000.2130.56000.040	Supplies	$959.00	$0.00	$228.87	$730.13	$199.33	$530.80
1000.0000.2130.56000.050	Supplies	$994.00	$268.75	$649.60	$344.40	$0.00	$344.40
1000.0000.2130.56000.300	Supplies	$2,058.00	$991.85	$1,718.05	$339.95	$158.38	$181.57
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$150.00	$30.00
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	$150.00	$30.00
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	$11,494.14	$84,068.70	$9,423.30	$15,325.52	($5,902.22)
1000.0000.2210.52040.900	Curriculum Director Benefits	$20,058.00	$2,199.18	$18,004.89	$2,053.11	$2,898.12	($845.01)
1000.0000.2210.52340.900	Retirement	$4,179.00	$470.34	$3,458.82	$720.18	$627.12	$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

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2210.56400.900	Curriculum Materials	$47,300.00	$5,658.01	$40,470.39	$6,829.61	$588.22	$6,241.39
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	$10,451.43	$63,938.58	$29,476.42	$27,870.57	$1,605.85
1000.0000.2220.51010.020	Librarian Salary	$38,952.00	$3,714.12	$23,251.22	$15,700.78	$9,904.33	$5,796.45
1000.0000.2220.51010.030	Librarian Salaries	$38,952.00	$3,714.12	$23,251.22	$15,700.78	$9,904.33	$5,796.45
1000.0000.2220.51010.040	Librarian Salary	$80,158.00	$9,248.97	$55,493.82	$24,664.18	$24,664.01	$0.17
1000.0000.2220.51010.050	Librarian Salaries	$91,684.00	$11,312.64	$67,875.84	$23,808.16	$30,166.97	($6,358.81)
1000.0000.2220.51010.300	Librarian Salary	$95,791.00	$11,052.81	$66,316.86	$29,474.14	$29,474.22	($0.08)
1000.0000.2220.51020.010	Ed Tech Salaries	$20,799.00	$1,583.88	$9,530.08	$11,268.92	$4,223.68	$7,045.24
1000.0000.2220.51020.020	Ed Tech Salaries	$13,866.00	$2,375.82	$14,254.92	($388.92)	$6,335.52	($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	$2,319.12	$13,975.63	$6,900.37	$3,370.78	$3,529.59
1000.0000.2220.52010.020	Librarian Benefits	$12,840.00	$1,393.35	$8,707.31	$4,132.69	$3,691.71	$440.98
1000.0000.2220.52010.030	Librarian Benefits	$12,840.00	$1,393.26	$8,706.74	$4,133.26	$3,691.47	$441.79
1000.0000.2220.52010.040	Librarian Benefits	$6,089.00	$2,833.41	$16,853.50	($10,764.50)	$4,190.68	($14,955.18)
1000.0000.2220.52010.050	Librarian Benefits	$28,045.00	$2,606.34	$15,646.25	$12,398.75	$4,388.86	$8,009.89
1000.0000.2220.52010.300	Librarian Benefits	$14,060.00	$1,514.76	$9,098.26	$4,961.74	$2,553.12	$2,408.62
1000.0000.2220.52020.010	Ed Tech Salaries	$7,251.00	$479.49	$2,882.91	$4,368.09	$738.50	$3,629.59
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,834.00	$719.25	$4,313.18	$520.82	$1,107.68	($586.86)
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	$455.67	$2,787.67	$1,388.33	$1,215.14	$173.19
1000.0000.2220.52310.020	Retirement	$1,741.00	$161.94	$1,013.78	$727.22	$431.84	$295.38
1000.0000.2220.52310.030	Retirement	$1,741.00	$161.94	$1,013.78	$727.22	$431.84	$295.38
1000.0000.2220.52310.040	Retirement	$3,583.00	$403.26	$2,419.56	$1,163.44	$1,075.36	$88.08
1000.0000.2220.52310.050	Retirement	$4,098.00	$493.23	$2,959.38	$1,138.62	$1,315.28	($176.66)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52310.300	Retirement	$4,282.00	$481.92	$2,891.52	$1,390.48	$1,285.05	$105.43
1000.0000.2220.52320.010	Ed Tech Retirement	$930.00	$69.06	$415.53	$514.47	$184.16	$330.31
1000.0000.2220.52320.020	Retirement	$620.00	$103.59	$621.54	($1.54)	$276.24	($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	$339.00	$71.66
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$161.19	$188.81	$179.23	$9.58
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	$0.00	$344.87	$5.13	$0.00	$5.13
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$280.09	$219.91	$212.73	$7.18
1000.0000.2220.56100.300	Instructional Supplies	$990.00	$340.28	$918.88	$71.12	$0.00	$71.12
1000.0000.2220.56400.010	Books	$10,456.00	$556.41	$5,383.88	$5,072.12	$5,071.95	$0.17
1000.0000.2220.56400.020	Books	$6,069.00	$1,095.19	$5,270.11	$798.89	$567.74	$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	$23.10	$3,778.62	$1,975.38	$1,890.42	$84.96
1000.0000.2220.56400.050	Books	$5,964.00	$710.78	$5,120.30	$843.70	$842.25	$1.45
1000.0000.2220.56400.300	Books	$14,147.00	$90.44	$13,958.33	$188.67	$157.63	$31.04
1000.0000.2230.51040.900	Technology Director Salary	$124,656.00	$14,383.50	$105,479.00	$19,177.00	$19,177.97	($0.97)
1000.0000.2230.51180.900	Support Wages	$367,877.00	$43,498.14	$307,058.43	$60,818.57	$58,111.46	$2,707.11
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

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2230.52040.900	Benefits	$35,691.00	$3,546.81	$26,037.74	$9,653.26	$4,745.52	$4,907.74
1000.0000.2230.52080.900	Benefits	$126,948.00	$11,036.64	$74,795.52	$52,152.48	$16,762.68	$35,389.80
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	$1,467.12	$10,701.36	$1,639.64	$1,898.63	($258.99)
1000.0000.2230.52380.900	Retirement	$22,250.00	$2,027.12	$13,711.41	$8,538.59	$3,863.44	$4,675.15
1000.0000.2230.53000.900	Purchased Professional	$7,012.00	$1,184.00	$8,211.00	($1,199.00)	$2,165.46	($3,364.46)
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$147.50	$173.49	$5,826.51	$0.00	$5,826.51
1000.0000.2230.55000.900	Other Purchased Services	$116,131.00	$240.16	$99,150.98	$16,980.02	$14,770.16	$2,209.86
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	$2,883.05	$319,061.63	$26,648.37	$27,978.00	($1,329.63)
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	$5,428.38	$32,570.28	$14,475.72	$14,475.72	$0.00
1000.0000.2110.51010.020	Social Worker Salaries	$26,915.00	$3,023.04	$18,138.24	$8,776.76	$8,061.41	$715.35
1000.0000.2110.51010.040	Social Worker Salaries	$25,385.00	$3,017.28	$18,103.68	$7,281.32	$8,045.97	($764.65)
1000.0000.2110.51010.050	Social Worker Salaries	$51,075.00	$5,818.83	$34,912.98	$16,162.02	$15,516.92	$645.10
1000.0000.2110.51010.300	Teachers Salaries	$84,967.00	$9,803.91	$58,823.46	$26,143.54	$26,143.83	($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	$166.62	$1,004.62	$12,096.38	$458.89	$11,637.49
1000.0000.2110.52010.020	Social Worker Benefits	$5,768.00	$577.68	$3,466.77	$2,301.23	$875.83	$1,425.40
1000.0000.2110.52010.040	Social Worker Benefits	$5,719.00	$576.51	$3,459.75	$2,259.25	$874.04	$1,385.21
1000.0000.2110.52010.050	Social Worker Benefits	$3,400.00	$149.55	$902.47	$2,497.53	$414.24	$2,083.29

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52010.300	Teacher Benefits	$27,828.00	$3,130.47	$18,789.77	$9,038.23	$4,600.40	$4,437.83
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	$236.67	$1,420.02	$682.98	$631.12	$51.86
1000.0000.2110.52310.020	Social Worker Retirement	$1,203.00	$131.82	$790.92	$412.08	$351.51	$60.57
1000.0000.2110.52310.040	Social Worker Retirement	$1,135.00	$131.55	$789.30	$345.70	$350.80	($5.10)
1000.0000.2110.52310.050	Social Worker Retirement	$2,283.00	$253.71	$1,522.26	$760.74	$676.55	$84.19
1000.0000.2110.52310.300	Retirement	$3,798.00	$427.44	$2,564.64	$1,233.36	$1,139.85	$93.51
1000.0000.2213.51010.300	9-12 HONORARIUM	$1,989.00	$217.43	$14,579.59	($12,590.59)	$4,034.14	($16,624.73)
1000.0000.2213.51010.950	K-8 HONORARIUM	$4,733.00	$1,046.34	$12,873.99	($8,140.99)	$1,615.20	($9,756.19)
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$3,847.62	$28,230.72	$4,731.28	$16,189.28	($11,458.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,507.32	$13,322.21	$3,901.79	$7,729.04	($3,827.25)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$628.00	$3,334.50	$2,654.50	$2,579.50	$75.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$1,119.57	$10,365.14	$4,235.86	$6,794.36	($2,558.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$1,104.60	$19,266.02	$8,836.98	$14,799.18	($5,962.20)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$1,281.63	$17,346.99	$3,183.01	$12,159.01	($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	$633.99	$4,654.91	($3,546.91)	$1,312.07	($4,858.98)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$394.26	$3,074.99	($2,495.99)	$390.81	($2,886.80)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$15.59	$212.59	($11.59)	$198.14	($209.73)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$186.41	$1,874.94	($1,383.94)	$281.72	($1,665.66)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$302.31	$3,868.48	($2,924.48)	$1,099.60	($4,024.08)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$303.00	$3,437.30	($2,747.30)	$938.56	($3,685.86)
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	$27.59	$1,052.01	($985.01)	$400.90	($1,385.91)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$159.00	$135.01	$1,128.97	($969.97)	$143.33	($1,113.30)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$167.82	$1,231.23	$241.77	$379.23	($137.46)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$65.73	$580.90	$189.10	$91.44	$97.66	
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$27.37	$145.33	$122.67	$64.38	$58.29	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$48.79	$451.73	$201.27	$91.44	$109.83	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$48.18	$840.11	$415.89	$307.34	$108.55	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$55.89	$756.38	$161.62	$312.31	($150.69)	
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	$9.47	$641.16	($552.16)	$88.14	($640.30)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$212.00	$10.38	$273.60	($61.60)	$0.00	($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	$2,152.00	$83,300.00	$28,700.00	$28,629.00	$71.00	
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	$13,348.00	$43,751.88	$19,548.12	$1,820.00	$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	$0.00	$1,099.50	$300.50	$0.00	$300.50	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,263,587.00	$115,875.51	$1,083,338.44	$180,248.56	$153,432.48	$26,816.08	2.1%
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	$418.75	$72,825.24	$20,144.76	$1,724.25	$18,420.51	
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	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2310.56000.900	Supplies	$850.00	$0.00	$350.99	$499.01	$1,153.99	($654.98)
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	$29,152.38	$255,533.45	($11,474.45)	$38,869.81	($50,344.26)
1000.0000.2320.51180.900	Support Wages	$87,286.00	$10,071.45	$73,857.30	$13,428.70	$13,428.70	$0.00
1000.0000.2320.52040.900	Superintendent Benefits	$61,007.00	$4,077.63	$36,506.76	$24,500.24	$5,345.99	$19,154.25
1000.0000.2320.52080.900	Support Benefits	$39,910.00	$3,471.57	$25,476.78	$14,433.22	$4,639.68	$9,793.54
1000.0000.2320.52340.900	Retirement	$10,909.00	$1,624.71	$16,471.54	($5,562.54)	$2,166.27	($7,728.81)
1000.0000.2320.52380.900	Retirement	$0.00	$1,007.16	$7,385.84	($7,385.84)	$1,342.89	($8,728.73)
1000.0000.2320.53300.900	Employee Training & Development	$3,050.00	$235.00	$3,130.00	($80.00)	$0.00	($80.00)
1000.0000.2320.53400.900	Professional Services	$72,995.00	$4,541.08	$59,924.10	$13,070.90	$17,055.16	($3,984.26)
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$534.19	$5,893.17	$4,106.83	$557.53	$3,549.30
1000.0000.2320.55310.900	Postage	$7,200.00	$1,100.00	$6,005.46	$1,194.54	$1,860.00	($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	$718.00	$843.00	$1,757.00	$0.00	$1,757.00
1000.0000.2320.56000.900	Supplies	$15,400.00	$2,373.05	$7,535.35	$7,864.65	$844.85	$7,019.80
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	$17,599.14	$129,060.36	$22,864.64	$23,465.32	($600.68)
1000.0000.2500.51180.900	Salaries	$217,944.00	$25,551.06	$187,374.44	$30,569.56	$25,685.56	$4,884.00
1000.0000.2500.52040.900	Admin Benefits	$46,070.00	$4,096.83	$30,575.94	$15,494.06	$5,481.58	$10,012.48
1000.0000.2500.52080.900	Benefits	$46,202.00	$4,857.69	$35,676.68	$10,525.32	$6,508.86	$4,016.46
1000.0000.2500.52340.900	Retirement	$0.00	$876.51	$6,427.74	($6,427.74)	$1,168.67	($7,596.41)
1000.0000.2500.52380.900	Retirement	$10,897.00	$1,277.55	$9,368.70	$1,528.30	$1,703.40	($175.10)
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$338.00	$2,245.00	$3,155.00	$0.00	$3,155.00
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$1,825.00	$41,119.34	($219.34)	$0.00	($219.34)
1000.0000.2500.55800.900	Travel	$1,500.00	$15.57	$807.30	$692.70	$326.25	$366.45

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.56000.900	Supplies	$4,075.00	$155.19	$1,928.06	$2,146.94	$103.72	$2,043.22	
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)	$0.00	$0.00	$0.00	$0.00	
1000.0000.2314.53100.900	Election Costs	$7,525.00	$0.00	$1,332.49	$6,192.51	$0.00	$6,192.51	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,514,485.00	$286,874.90	$2,032,663.75	$481,821.25	$395,307.48	$86,513.77	3.4%
1000.0000.2400.51040.010	Admin Salary	$270,646.00	$31,297.74	$229,516.76	$41,129.24	$41,730.21	($600.97)	
1000.0000.2400.51040.020	Admin Salary	$243,393.00	$28,067.52	$204,427.32	$38,965.68	$37,423.32	$1,542.36	
1000.0000.2400.51040.030	Admin Salary	$137,465.00	$15,930.78	$115,424.56	$22,040.44	$21,240.86	$799.58	
1000.0000.2400.51040.040	Admin Salaries	$243,393.00	$28,067.52	$205,828.48	$37,564.52	$37,423.32	$141.20	
1000.0000.2400.51040.050	Admin Salaries	$252,681.00	$29,816.58	$217,563.92	$35,117.08	$39,755.24	($4,638.16)	
1000.0000.2400.51040.300	Admin Salaries	$280,677.00	$32,455.38	$238,006.12	$42,670.88	$43,273.51	($602.63)	
1000.0000.2400.51180.010	Support Wages	$100,527.00	$11,883.75	$73,667.39	$26,859.61	$31,877.62	($5,018.01)	
1000.0000.2400.51180.020	Support Wages	$65,097.00	$8,621.78	$54,334.75	$10,762.25	$8,423.22	$2,339.03	
1000.0000.2400.51180.030	Support Wages	$51,619.00	$6,267.29	$39,762.54	$11,856.46	$7,382.10	$4,474.36	
1000.0000.2400.51180.040	Support Wages	$63,202.00	$7,813.28	$50,785.12	$12,416.88	$9,039.39	$3,377.49	
1000.0000.2400.51180.050	Support Wages	$87,484.00	$10,696.81	$74,244.82	$13,239.18	$16,560.51	($3,321.33)	
1000.0000.2400.51180.300	Support Wages	$127,508.00	$17,346.81	$110,926.35	$16,581.65	$18,207.77	($1,626.12)	
1000.0000.2400.52040.010	Admin Benefits	$62,446.00	$6,600.48	$48,964.98	$13,481.02	$8,837.00	$4,644.02	
1000.0000.2400.52040.020	Admin Benefits	$48,221.00	$7,208.46	$52,914.01	($4,693.01)	$9,641.68	($14,334.69)	
1000.0000.2400.52040.030	Admin Benefits	$31,295.00	$3,023.37	$22,200.85	$9,094.15	$4,048.51	$5,045.64	
1000.0000.2400.52040.040	Admin Benefits	$30,440.00	$2,060.64	$15,447.60	$14,992.40	$2,783.94	$12,208.46	
1000.0000.2400.52040.050	Admin Benefits	$69,374.00	$7,174.47	$50,515.91	$18,858.09	$9,527.35	$9,330.74	
1000.0000.2400.52040.300	Admin Benefits	$72,443.00	$7,246.68	$53,202.62	$19,240.38	$9,697.63	$9,542.75	
1000.0000.2400.52080.010	Support Benefits	$25,368.00	$2,837.83	$17,200.61	$8,167.39	$7,563.68	$603.71	
1000.0000.2400.52080.020	Support Benefits	$19,723.00	$2,096.58	$12,401.14	$7,321.86	$2,787.49	$4,534.37	
1000.0000.2400.52080.030	Support Benefits	$12,633.00	$2,659.78	$16,186.43	($3,553.43)	$86.01	($3,639.44)	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.040	Support Benefits	$20,426.00	$1,980.05	$13,927.82	$6,498.18	$2,716.24	$3,781.94
1000.0000.2400.52080.050	Support Benefits	$23,294.00	$1,820.57	$12,264.43	$11,029.57	$3,390.07	$7,639.50
1000.0000.2400.52080.300	Support Benefits	$51,654.00	$4,843.54	$30,475.00	$21,179.00	$6,476.96	$14,702.04
1000.0000.2400.52340.010	Retirement	$12,098.00	$1,361.55	$9,984.70	$2,113.30	$1,815.40	$297.90
1000.0000.2400.52340.020	Retirement	$10,880.00	$1,223.73	$8,974.02	$1,905.98	$1,631.65	$274.33
1000.0000.2400.52340.030	Retirement	$6,145.00	$691.56	$5,071.44	$1,073.56	$922.08	$151.48
1000.0000.2400.52340.040	Retirement	$10,880.00	$1,223.73	$8,974.02	$1,905.98	$1,631.65	$274.33
1000.0000.2400.52340.050	Retirement	$11,295.00	$1,291.74	$9,444.36	$1,850.64	$1,722.32	$128.32
1000.0000.2400.52340.300	Retirement	$12,546.00	$1,412.04	$10,354.96	$2,191.04	$1,882.71	$308.33
1000.0000.2400.52380.010	Retirement	$5,026.00	$177.35	$1,536.56	$3,489.44	$731.99	$2,757.45
1000.0000.2400.52380.020	Retirement	$3,255.00	$320.64	$2,079.48	$1,175.52	$427.52	$748.00
1000.0000.2400.52380.030	Retirement	$2,581.00	$15.09	$43.11	$2,537.89	$0.00	$2,537.89
1000.0000.2400.52380.040	Retirement	$3,160.00	$390.65	$2,539.25	$620.75	$556.23	$64.52
1000.0000.2400.52380.050	Retirement	$4,374.00	$219.85	$1,880.98	$2,493.02	$451.20	$2,041.82
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	$60.39	$593.61
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	$1,794.00	$131.00
1000.0000.2400.55310.300	Postage	$3,784.00	$0.00	$1,680.26	$2,103.74	$360.00	$1,743.74

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55800.010	Travel	$520.00	$229.05	$229.05	$290.95	$0.00	$290.95	
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	$160.23	$272.23	$177.77	$0.00	$177.77	
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	$0.00	$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	$45.07	$294.28	
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$95.46	$304.54	$35.96	$268.58	
1000.0000.2400.56400.010	Books	$150.00	$0.00	$149.58	$0.42	$0.00	$0.42	
1000.0000.2400.56400.030	Admin Books	$500.00	$0.00	$475.12	$24.88	$19.99	$4.89	
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$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	$680.00	$470.00	$0.00	$470.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$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	$409.00	$1,311.00	
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	$192,856.82	$1,553,510.92	$378,065.08	$192,269.48	$185,795.60	9.6%
1000.0000.2700.51040.900	Administrator Salary	$92,024.00	$11,558.07	$89,311.27	$2,712.73	$15,410.82	($12,698.09)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$529,229.00	$68,327.65	$416,260.87	$112,968.13	$99,669.48	$13,298.65	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$21,858.59	$136,785.02	($59,673.02)	$4,237.08	($63,910.10)	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$11,983.00	$3,861.51	$24,563.17	($12,580.17)	$369.15	($12,949.32)	
1000.0000.2700.52040.900	Administrator Benefits	$20,362.00	$3,015.24	$22,054.13	($1,692.13)	$3,586.52	($5,278.65)	
1000.0000.2700.52080.900	Bus Driver Benefits	$244,463.00	$23,370.41	$139,484.90	$104,978.10	$30,053.78	$74,924.32	
1000.0000.2700.52300.900	Retirement	$0.00	$53.11	$322.53	($322.53)	$35.11	($357.64)	
1000.0000.2700.52380.900	Retirement	$26,463.00	$1,136.53	$5,228.84	$21,234.16	$1,908.08	$19,326.08	
1000.0000.2700.53000.900	Purchased Professional	$13,932.00	$2,262.39	$6,309.66	$7,622.34	$615.37	$7,006.97	
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	$0.00	$8,157.03	($457.03)	$0.00	($457.03)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$180,200.00	$8,812.94	$261,396.71	($81,196.71)	$15,497.05	($96,693.76)	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$13,500.00	$13,500.00	($500.00)	$0.00	($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	$0.00	$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	$25,375.58	$94,148.89	$81,051.11	$358.89	$80,692.22	
1000.0000.2700.56700.900	Supplies	$80,530.00	$927.25	$18,184.05	$62,345.95	$385.98	$61,959.97	
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	$226.64	$350.24	$18,409.76	$1,279.04	$17,130.72	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$6,147.66	$53,312.61	$94,079.39	$10,320.83	$83,758.56	
1000.0000.2750.52020.900	Ed Tech Benefits	$2,915.00	$65.31	$97.14	$2,817.86	$307.87	$2,509.99	
1000.0000.2750.52080.900	Support Benefits	$22,905.00	$1,012.49	$9,639.10	$13,265.90	$2,252.85	$11,013.05	
1000.0000.2750.52320.900	Retirement	$839.00	$9.87	$15.26	$823.74	$53.96	$769.78	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$1,335.58	$6,314.04	($6,314.04)	$5,515.44	($11,829.48)	
1000.0000.2770.56000.900	Regular Supplies	$0.00	$0.00	$0.00	$0.00	$66.49	($66.49)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,490,511.00	$341,410.59	$4,515,167.92	$975,343.08	$463,747.46	$511,595.62	9.3%
1000.0000.2600.51180.010	Salaries	$208,967.00	$23,453.01	$179,959.74	$29,007.26	$24,557.56	$4,449.70	

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51180.020	Custodial Salaries	$257,246.00	$23,106.90	$177,540.47	$79,705.53	$26,009.04	$53,696.49
1000.0000.2600.51180.030	Custodial Salaries	$100,353.00	$11,758.23	$81,283.17	$19,069.83	$11,800.96	$7,268.87
1000.0000.2600.51180.040	Custodian Salaries	$146,409.00	$15,021.58	$104,630.07	$41,778.93	$21,284.80	$20,494.13
1000.0000.2600.51180.050	Custodian Salaries	$245,456.00	$21,984.72	$157,132.89	$88,323.11	$30,142.15	$58,180.96
1000.0000.2600.51180.300	Custodian Salaries	$253,639.00	$24,491.13	$172,771.52	$80,867.48	$23,545.80	$57,321.68
1000.0000.2600.51200.300	Salaries of Temporary Employees	$37,212.00	$2,764.32	$26,035.11	$11,176.89	$956.88	$10,220.01
1000.0000.2600.52000.300	Employee Benefits	$5,782.00	$256.24	$3,098.81	$2,683.19	$0.00	$2,683.19
1000.0000.2600.52080.010	Custodian Benefits	$57,506.00	$5,510.46	$41,089.78	$16,416.22	$7,149.98	$9,266.24
1000.0000.2600.52080.020	Custodian Benefits	$122,678.00	$8,234.34	$58,551.54	$64,126.46	$11,790.27	$52,336.19
1000.0000.2600.52080.030	Custodian Benefits	$26,752.00	$2,884.81	$18,772.67	$7,979.33	$3,538.62	$4,440.71
1000.0000.2600.52080.040	Custodian Benefits	$84,153.00	$6,279.79	$42,859.73	$41,293.27	$7,185.64	$34,107.63
1000.0000.2600.52080.050	Custodian Benefits	$106,699.00	$7,182.24	$53,626.49	$53,072.51	$10,095.74	$42,976.77
1000.0000.2600.52080.300	Custodian Benefits	$109,434.00	$6,779.63	$48,389.59	$61,044.41	$7,769.17	$53,275.24
1000.0000.2600.52380.010	Retirement	$10,448.00	$151.26	$1,177.50	$9,270.50	$228.89	$9,041.61
1000.0000.2600.52380.020	Retirement	$12,862.00	$65.35	$742.69	$12,119.31	$969.74	$11,149.57
1000.0000.2600.52380.030	Retirement	$5,018.00	$101.75	$101.75	$4,916.25	$0.00	$4,916.25
1000.0000.2600.52380.040	Retirement	$7,320.00	$649.44	$4,766.69	$2,553.31	$865.92	$1,687.39
1000.0000.2600.52380.050	Retirement	$12,273.00	$676.55	$4,435.99	$7,837.01	$806.56	$7,030.45
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

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$44.50	$80.50	$0.00	$80.50
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$325.80	$34,807.84	($15,295.84)	$648.57	($15,944.41)
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$204.05	$9,391.34	$1,566.66	$584.22	$982.44
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$148.63	$11,198.73	$1,968.27	$783.32	$1,184.95
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$170.83	$9,905.98	$19,054.02	$566.14	$18,487.88
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	$12,739.33	$105,029.15	$12,357.85	$16,391.94	($4,034.09)
1000.0000.2600.54300.020	Purchased Repairs/Maint	$46,239.00	$5,345.59	$64,499.83	($18,260.83)	$9,733.30	($27,994.13)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$37,764.00	$5,666.88	$49,950.16	($12,186.16)	$1,343.19	($13,529.35)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,057.00	$4,881.00	$63,641.08	($10,584.08)	$5,085.07	($15,669.15)
1000.0000.2600.54300.050	Purchased Repair	$57,081.00	$7,455.08	$73,797.78	($16,716.78)	$6,285.37	($23,002.15)
1000.0000.2600.54300.300	Purchased Repair	$93,376.00	$8,005.79	$110,875.22	($17,499.22)	$10,187.22	($27,686.44)
1000.0000.2600.54300.941	Purchaed Repairs	$6,120.00	$369.03	$10,597.16	($4,477.16)	$110.70	($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	$0.00	$7,963.09	$1,530.91	$3,358.67	($1,827.76)
1000.0000.2600.55320.020	Telephone	$4,785.00	$0.00	$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	$0.00	$2,853.08	$1,483.92	$1,721.08	($237.16)
1000.0000.2600.55320.050	Telephone	$9,183.00	$0.00	$6,170.68	$3,012.32	$2,888.96	$123.36

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55320.300	Telephone	$10,373.00	$0.00	$8,167.35	$2,205.65	$3,619.65	($1,414.00)
1000.0000.2600.55320.941	Telephone	$5,978.00	$0.00	$4,464.93	$1,513.07	$2,123.43	($610.36)
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$0.00	$15.00	$95.70	($80.70)
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$144.90	($129.90)	$43.50	($173.40)
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	$2,788.93	$29,429.40	$170.60	$0.00	$170.60
1000.0000.2600.56000.020	Supplies	$24,750.00	$567.95	$11,036.72	$13,713.28	$460.80	$13,252.48
1000.0000.2600.56000.030	Supplies	$12,925.00	$808.57	$9,252.04	$3,672.96	$271.19	$3,401.77
1000.0000.2600.56000.040	Supplies	$22,700.00	$3,324.45	$21,455.35	$1,244.65	$0.00	$1,244.65
1000.0000.2600.56000.050	Supplies	$22,525.00	$1,133.00	$15,436.51	$7,088.49	$1,019.14	$6,069.35
1000.0000.2600.56000.300	Supplies	$37,200.00	$2,261.84	$27,116.03	$10,083.97	$447.03	$9,636.94
1000.0000.2600.56000.941	Supplies	$1,550.00	$334.24	$2,164.76	($614.76)	$0.00	($614.76)
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$269.16	$1,445.95	$8,654.05	$207.79	$8,446.26
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$86.58	$3,335.43	$3,064.57	$95.87	$2,968.70
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$0.00	$1,192.51	$5,507.49	$113.14	$5,394.35
1000.0000.2600.56011.040	Material Repair	$6,500.00	$78.89	$384.60	$6,115.40	$198.96	$5,916.44
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$9.97	$3,456.18	$3,493.82	$0.00	$3,493.82
1000.0000.2600.56011.300	Materials for Repair	$6,168.00	$11.98	$2,306.72	$3,861.28	$75.54	$3,785.74
1000.0000.2600.56011.941	Materials for Repair	$1,275.00	$144.52	$551.42	$723.58	$11.78	$711.80
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	$15,105.19	($9,175.19)	$0.00	($9,175.19)
1000.0000.2600.56013.050	Major Maintenance	$24,329.00	$0.00	$23,955.93	$373.07	$4,250.00	($3,876.93)
1000.0000.2600.56013.300	Major Maintenance	$25,045.00	$0.00	$28,219.00	($3,174.00)	$0.00	($3,174.00)

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$3,384.93	$45,277.48	$98,722.52	$34,187.31	$64,535.21
1000.0000.2600.56220.020	Electricity	$10,000.00	$3,796.99	$26,194.29	($16,194.29)	$12,065.96	($28,260.25)
1000.0000.2600.56220.030	Electricity	$8,000.00	$1,440.63	$10,060.84	($2,060.84)	$7,083.90	($9,144.74)
1000.0000.2600.56220.040	Electricity	$10,000.00	$4,471.21	$31,810.49	($21,810.49)	$7,141.31	($28,951.80)
1000.0000.2600.56220.050	Electricity	$14,000.00	$3,326.17	$28,728.79	($14,728.79)	$7,157.37	($21,886.16)
1000.0000.2600.56220.300	Electricity	$42,000.00	$6,632.10	$45,295.15	($3,295.15)	$30,228.39	($33,523.54)
1000.0000.2600.56220.941	Electricity	$4,000.00	$475.40	$3,779.62	$220.38	$1,467.01	($1,246.63)
1000.0000.2600.56240.010	Heating Fuel	$13,000.00	$4,866.12	$30,316.57	($17,316.57)	$0.00	($17,316.57)
1000.0000.2600.56240.020	Heating Fuel	$41,000.00	$5,017.33	$39,999.66	$1,000.34	$4,423.41	($3,423.07)
1000.0000.2600.56240.030	Heating Fuel	$28,000.00	$2,804.02	$21,511.13	$6,488.87	$2,573.32	$3,915.55
1000.0000.2600.56240.040	Heating Fuel	$39,000.00	$4,048.28	$30,496.42	$8,503.58	$3,449.77	$5,053.81
1000.0000.2600.56240.050	Heating Fuel	$50,000.00	$7,890.67	$67,024.75	($17,024.75)	$8,325.74	($25,350.49)
1000.0000.2600.56240.300	Heating Fuel	$91,000.00	$9,186.24	$70,165.93	$20,834.07	$7,814.08	$13,019.99
1000.0000.2600.56240.941	Heating Fuel	$5,000.00	$474.86	$3,900.76	$1,099.24	$439.08	$660.16
1000.0000.2620.51040.900	Administrator Salary	$100,170.00	$11,558.16	$84,759.84	$15,410.16	$15,410.94	($0.78)
1000.0000.2620.51180.900	Salaries	$366,326.00	$32,798.09	$227,006.10	$139,319.90	$33,649.28	$105,670.62
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	$3,598.11	$26,407.73	($256.73)	$4,810.16	($5,066.89)
1000.0000.2620.52080.900	Benefits	$145,542.00	$7,855.71	$71,668.74	$73,873.26	$8,629.09	$65,244.17
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$577.92	$4,238.08	($4,238.08)	$770.56	($5,008.64)
1000.0000.2620.52380.900	Retirement	$18,316.00	$777.67	$6,023.07	$12,292.93	$1,022.24	$11,270.69
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	$143.19	$2,735.69	$646.31	$126.44	$519.87

Warrant Articles For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2620.56000.900	Supplies	$62,341.00	$1,933.04	$22,793.21	$39,547.79	$6,034.54	$33,513.25	
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$1,241.25	$8,107.87	$3,234.13	$0.00	$3,234.13	
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$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)	$2,532.68	($5,146.32)	
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	$4,628.66	$4,628.66	($4,628.66)	$0.00	($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	$0.00	$221,000.00	$0.00	$0.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$481,000.00	$0.00	$479,243.31	$1,756.69	$0.00	$1,756.69	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,087,428.00	$0.00	$1,087,427.17	$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	$4,455,946.08	$32,704,657.85	$11,663,271.15	$9,331,195.73	$2,332,075.42	5.3%
Total : EXPENSES		$44,367,929.00	$4,455,946.08	$32,704,657.85	$11,663,271.15	$9,331,195.73	$2,332,075.42	5.3%
NET ADDITION/(DEFICIT)		$0.00	$1,841,154.38	($2,719,756.63)	$2,719,756.63	$9,331,195.73	($6,611,439.10)	0.0%

End of Report