RSU 5
2026-2027 CITIZENS ADOPTED BUDGET

Article #	Description	Adopted 2025-2026 Budget	Adopted 2026-2027 Budget	Difference $	Difference %
Article 1	Regular Instruction	$19,356,261	$20,129,173	$ 772,912	3.99%
Article 2	Special Education	$ 6,513,451	$ 7,510,422	$ 996,971	15.31%
Article 3	Career & Technical Education	$ 307,645	$ 337,282	$ 29,637	9.63%
Article 4	Other Instruction (Co-Curricular & Athletics)	$ 1,119,087	$ 1,172,539	$ 53,452	4.78%
Article 5	Student & Staff Support	$ 4,644,307	$ 4,906,366	$ 262,059	5.64%
Article 6	System Administration	$ 1,263,587	$ 1,308,008	$ 44,421	3.52%
Article 7	School Administration	$ 2,514,485	$ 2,638,024	$ 123,539	4.91%
Article 8	Transportation & Buses	$ 1,931,576	$ 2,388,457	$ 456,881	23.65%
Article 9	Facilities Maintenance	$ 5,490,511	$ 5,993,777	$ 503,266	9.17%
Article 10	Debt Service & Other Commitments	$ 1,087,428	$ 1,071,577	$ (15,851)	-1.46%
Article 11	All Other Expenses (Nutrition)	$ 139,591	$ 69,795	$ (69,796)	-50.00%
	Total Articles 1-11 Budget	**$44,367,929**	**$47,525,420**	**$ 3,157,491**	**7.12%**
	Adult Education	$ 88,000	$ 88,000	$ -	0.00%
	Total Operating Budget	**$44,455,929**	**$47,613,420**	**$ 3,157,491**	**7.10%**

Cost Centers

010 = Durham Community School
020 = Morse Street School
030 = Pownal Elementary School
040 = Mast Landing School
050 = Freeport Middle School
300 = Freeport High School
900 = District Wide
950 = K-8
990 = 9-12

Article 1 Regular Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.51010.010	Teacher Salary	$2,712,435.00	$0.00	$2,712,435.00	$0.00	$0.00	$2,712,435.00	$2,695,653.01	$16,781.99	0.62%
1000.1100.1000.51020.010	Ed Tech Salaries	$109,725.00	$0.00	$109,725.00	$0.00	$0.00	$109,725.00	$134,116.22	($24,391.22)	-22.23%
1000.1100.1000.51230.010	Salaries-Subs	$104,025.00	$0.00	$104,025.00	$0.00	$0.00	$104,025.00	$0.00	$104,025.00	100.00%
1000.1100.1000.51500.010	Stipends	$3,443.00	$0.00	$3,443.00	$0.00	$0.00	$3,443.00	$0.00	$3,443.00	100.00%
1000.1100.1000.52000.010	Stipend Benefit	$116.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00	100.00%
1000.1100.1000.52010.010	Teacher Benefits	$656,470.00	$0.00	$656,470.00	$0.00	$0.00	$656,470.00	$7,000.00	$649,470.00	98.93%
1000.1100.1000.52020.010	Ed Tech Benefits	$67,260.00	$0.00	$67,260.00	$0.00	$0.00	$67,260.00	$0.00	$67,260.00	100.00%
1000.1100.1000.52030.010	Benefits-Subs	$9,810.00	$0.00	$9,810.00	$0.00	$0.00	$9,810.00	$0.00	$9,810.00	100.00%
1000.1100.1000.52300.010	Retirement	$154.00	$0.00	$154.00	$0.00	$0.00	$154.00	$0.00	$154.00	100.00%
1000.1100.1000.52310.010	Retirement	$121,246.00	$0.00	$121,246.00	$0.00	$0.00	$121,246.00	$0.00	$121,246.00	100.00%
1000.1100.1000.52320.010	Retirement	$5,298.00	$0.00	$5,298.00	$0.00	$0.00	$5,298.00	$0.00	$5,298.00	100.00%
1000.1100.1000.52330.010	Retirement	$2,330.00	$0.00	$2,330.00	$0.00	$0.00	$2,330.00	$0.00	$2,330.00	100.00%
1000.1100.1000.53400.010	Professional Services	$24,291.00	$0.00	$24,291.00	$0.00	$0.00	$24,291.00	$0.00	$24,291.00	100.00%
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00	100.00%
1000.1100.1000.54330.010	Software	$14,129.00	$0.00	$14,129.00	$0.00	$0.00	$14,129.00	$0.00	$14,129.00	100.00%
1000.1100.1000.55800.010	Travel	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.1100.1000.56100.010	Supplies	$77,331.00	$0.00	$77,331.00	$0.00	$0.00	$77,331.00	$0.00	$77,331.00	100.00%
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$6,124.00	$0.00	$6,124.00	$0.00	$0.00	$6,124.00	$0.00	$6,124.00	100.00%
1000.1100.1000.56400.010	Books	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	100.00%
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$3,948,459.00	$0.00	$3,948,459.00	$0.00	$0.00	$3,948,459.00	$2,836,769.23	$1,111,689.77	28.16%
1000.1120.1000.51010.010	Teacher Salaries	$444,784.00	$0.00	$444,784.00	$0.00	$0.00	$444,784.00	$444,784.31	($0.31)	0.00%
1000.1120.1000.51020.010	Ed Tech Salaries	$43,401.00	$0.00	$43,401.00	$0.00	$0.00	$43,401.00	$32,773.42	$10,627.58	24.49%
1000.1120.1000.52010.010	Teacher Benefits	$114,275.00	$0.00	$114,275.00	$0.00	$0.00	$114,275.00	$0.00	$114,275.00	100.00%
1000.1120.1000.52020.010	Ed Tech Benefits	$11,966.00	$0.00	$11,966.00	$0.00	$0.00	$11,966.00	$0.00	$11,966.00	100.00%
1000.1120.1000.52310.010	Retirement	$19,882.00	$0.00	$19,882.00	$0.00	$0.00	$19,882.00	$0.00	$19,882.00	100.00%
1000.1120.1000.52320.010	Retirement	$2,095.00	$0.00	$2,095.00	$0.00	$0.00	$2,095.00	$0.00	$2,095.00	100.00%
Program: K-2 INSTRUCTION - 1120		$636,403.00	$0.00	$636,403.00	$0.00	$0.00	$636,403.00	$477,557.73	$158,845.27	24.96%
1000.4200.1000.53000.010	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Program: ALT (AT RISK) ED PROGRAMS - 4200		$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$4,611,862.00	$0.00	$4,611,862.00	$0.00	$0.00	$4,611,862.00	$3,314,326.96	$1,297,535.04	28.13%
Cost Center: DURHAM COMMUNITY - 010		$4,611,862.00	$0.00	$4,611,862.00	$0.00	$0.00	$4,611,862.00	$3,314,326.96	$1,297,535.04	28.13%
1000.1100.1000.51010.020	Teacher Salary	$1,377,907.00	$0.00	$1,377,907.00	$0.00	$0.00	$1,377,907.00	$1,369,083.29	$8,823.71	0.64%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.51020.020	Ed Tech Salaries	$135,624.00	$0.00	$135,624.00	$0.00	$0.00	$135,624.00	$142,992.50	($7,368.50)	-5.43%
1000.1100.1000.51230.020	Substitute Wages	$86,109.00	$0.00	$86,109.00	$0.00	$0.00	$86,109.00	$0.00	$86,109.00	100.00%
1000.1100.1000.52010.020	Teacher Benefits	$292,118.00	$0.00	$292,118.00	$0.00	$0.00	$292,118.00	$0.00	$292,118.00	100.00%
1000.1100.1000.52020.020	Ed Tech Benefits	$81,598.00	$0.00	$81,598.00	$0.00	$0.00	$81,598.00	$0.00	$81,598.00	100.00%
1000.1100.1000.52030.020	Substitute Benefits	$8,120.00	$0.00	$8,120.00	$0.00	$0.00	$8,120.00	$0.00	$8,120.00	100.00%
1000.1100.1000.52310.020	Retirement	$61,592.00	$0.00	$61,592.00	$0.00	$0.00	$61,592.00	$0.00	$61,592.00	100.00%
1000.1100.1000.52320.020	Retirement	$6,547.00	$0.00	$6,547.00	$0.00	$0.00	$6,547.00	$0.00	$6,547.00	100.00%
1000.1100.1000.52330.020	Retirement	$1,929.00	$0.00	$1,929.00	$0.00	$0.00	$1,929.00	$0.00	$1,929.00	100.00%
1000.1100.1000.53400.020	Professional Servics	$7,201.00	$0.00	$7,201.00	$0.00	$0.00	$7,201.00	$0.00	$7,201.00	100.00%
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
1000.1100.1000.54330.020	Software	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	100.00%
1000.1100.1000.55800.020	Travel	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1000.1100.1000.56100.020	Instructional Supplies	$40,972.00	$0.00	$40,972.00	$0.00	$0.00	$40,972.00	$0.00	$40,972.00	100.00%
1000.1100.1000.56400.020	BOOKS	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$7,800.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$2,122,267.00	$0.00	$2,122,267.00	$0.00	$0.00	$2,122,267.00	$1,512,075.79	$610,191.21	28.75%
1000.1120.1000.51010.020	Salaries	$255,102.00	$0.00	$255,102.00	$0.00	$0.00	$255,102.00	$186,719.04	$68,382.96	26.81%
1000.1120.1000.51020.020	Ed Tech Salaries	$65,183.00	$0.00	$65,183.00	$0.00	$0.00	$65,183.00	$67,942.38	($2,759.38)	-4.23%
1000.1120.1000.52010.020	Benefits	$84,690.00	$0.00	$84,690.00	$0.00	$0.00	$84,690.00	$0.00	$84,690.00	100.00%
1000.1120.1000.52020.020	Ed Tech Benefit	$17,086.00	$0.00	$17,086.00	$0.00	$0.00	$17,086.00	$3,500.00	$13,586.00	79.52%
1000.1120.1000.52310.020	Retirement	$11,403.00	$0.00	$11,403.00	$0.00	$0.00	$11,403.00	$0.00	$11,403.00	100.00%
1000.1120.1000.52320.020	Retirement	$3,147.00	$0.00	$3,147.00	$0.00	$0.00	$3,147.00	$0.00	$3,147.00	100.00%
Program: K-2 INSTRUCTION - 1120		$436,611.00	$0.00	$436,611.00	$0.00	$0.00	$436,611.00	$258,161.42	$178,449.58	40.87%
Function: REGULAR INSTRUCTION - 1000		$2,558,878.00	$0.00	$2,558,878.00	$0.00	$0.00	$2,558,878.00	$1,770,237.21	$788,640.79	30.82%
Cost Center: MORSE STREET - 020		$2,558,878.00	$0.00	$2,558,878.00	$0.00	$0.00	$2,558,878.00	$1,770,237.21	$788,640.79	30.82%
1000.1100.1000.51010.030	Teacher Salaries	$662,647.00	$0.00	$662,647.00	$0.00	$0.00	$662,647.00	$613,860.25	$48,786.75	7.36%
1000.1100.1000.51020.030	Ed Tech Salaries	$47,263.00	$0.00	$47,263.00	$0.00	$0.00	$47,263.00	$74,183.65	($26,920.65)	-56.96%
1000.1100.1000.51230.030	Sub Salaries	$20,632.00	$0.00	$20,632.00	$0.00	$0.00	$20,632.00	$0.00	$20,632.00	100.00%
1000.1100.1000.52010.030	Teacher Benefits	$139,319.00	$0.00	$139,319.00	$0.00	$0.00	$139,319.00	$0.00	$139,319.00	100.00%
1000.1100.1000.52020.030	Ed Tech Benefits	$12,348.00	$0.00	$12,348.00	$0.00	$0.00	$12,348.00	$0.00	$12,348.00	100.00%
1000.1100.1000.52030.030	Sub Benefits	$1,946.00	$0.00	$1,946.00	$0.00	$0.00	$1,946.00	$0.00	$1,946.00	100.00%
1000.1100.1000.52310.030	Retirement	$29,620.00	$0.00	$29,620.00	$0.00	$0.00	$29,620.00	$0.00	$29,620.00	100.00%
1000.1100.1000.52320.030	Retirement	$2,282.00	$0.00	$2,282.00	$0.00	$0.00	$2,282.00	$0.00	$2,282.00	100.00%
1000.1100.1000.52330.030	Retirement	$462.00	$0.00	$462.00	$0.00	$0.00	$462.00	$0.00	$462.00	100.00%

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From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.53400.030	Professional Services	$14,687.00	$0.00	$14,687.00	$0.00	$0.00	$14,687.00	$0.00	$14,687.00	100.00%
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$9,700.00	$0.00	$0.00	$9,700.00	$0.00	$9,700.00	100.00%
1000.1100.1000.54330.030	Software	$4,636.00	$0.00	$4,636.00	$0.00	$0.00	$4,636.00	$0.00	$4,636.00	100.00%
1000.1100.1000.55800.030	Travel	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
1000.1100.1000.56100.030	Instructional Supplies	$17,990.00	$0.00	$17,990.00	$0.00	$0.00	$17,990.00	$0.00	$17,990.00	100.00%
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	100.00%
1000.1100.1000.56400.030	Books	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	$970,952.00	$0.00	$970,952.00	$0.00	$0.00	$970,952.00	$688,043.90	$282,908.10	29.14%
1000.1120.1000.51010.030	Teacher Salaries	$145,313.00	$0.00	$145,313.00	$0.00	$0.00	$145,313.00	$94,783.34	$50,529.66	34.77%
1000.1120.1000.51020.030	Ed Tech Salaries	$29,232.00	$0.00	$29,232.00	$0.00	$0.00	$29,232.00	$32,604.39	($3,372.39)	-11.54%
1000.1120.1000.52010.030	Teacher Benefits	$35,257.00	$0.00	$35,257.00	$0.00	$0.00	$35,257.00	$0.00	$35,257.00	100.00%
1000.1120.1000.52020.030	Ed Tech Benefits	$8,023.00	$0.00	$8,023.00	$0.00	$0.00	$8,023.00	$0.00	$8,023.00	100.00%
1000.1120.1000.52310.030	Retirement	$6,495.00	$0.00	$6,495.00	$0.00	$0.00	$6,495.00	$0.00	$6,495.00	100.00%
1000.1120.1000.52320.030	Retirement	$1,411.00	$0.00	$1,411.00	$0.00	$0.00	$1,411.00	$0.00	$1,411.00	100.00%
	Program: K-2 INSTRUCTION - 1120	$225,731.00	$0.00	$225,731.00	$0.00	$0.00	$225,731.00	$127,387.73	$98,343.27	43.57%
	Function: REGULAR INSTRUCTION - 1000	$1,196,683.00	$0.00	$1,196,683.00	$0.00	$0.00	$1,196,683.00	$815,431.63	$381,251.37	31.86%
	Cost Center: POWNAL ELEMENTARY - 030	$1,196,683.00	$0.00	$1,196,683.00	$0.00	$0.00	$1,196,683.00	$815,431.63	$381,251.37	31.86%
1000.1100.1000.51010.040	Teacher Salaries	$1,748,198.00	$0.00	$1,748,198.00	$0.00	$0.00	$1,748,198.00	$1,653,406.54	$94,791.46	5.42%
1000.1100.1000.51020.040	Ed Tech Salaries	$33,098.00	$0.00	$33,098.00	$0.00	$0.00	$33,098.00	$31,928.73	$1,169.27	3.53%
1000.1100.1000.51230.040	Substitute Wages	$52,387.00	$0.00	$52,387.00	$0.00	$0.00	$52,387.00	$0.00	$52,387.00	100.00%
1000.1100.1000.51500.040	Stipends	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00	100.00%
1000.1100.1000.52010.040	Teacher Benefits	$470,777.00	$0.00	$470,777.00	$0.00	$0.00	$470,777.00	$0.00	$470,777.00	100.00%
1000.1100.1000.52020.040	Ed Tech Benefits	$16,890.00	$0.00	$16,890.00	$0.00	$0.00	$16,890.00	$0.00	$16,890.00	100.00%
1000.1100.1000.52030.040	Substitute Benefits	$4,940.00	$0.00	$4,940.00	$0.00	$0.00	$4,940.00	$0.00	$4,940.00	100.00%
1000.1100.1000.52300.040	Retirement - Stipends	$107.00	$0.00	$107.00	$0.00	$0.00	$107.00	$0.00	$107.00	100.00%
1000.1100.1000.52310.040	Retirement	$78,144.00	$0.00	$78,144.00	$0.00	$0.00	$78,144.00	$0.00	$78,144.00	100.00%
1000.1100.1000.52320.040	Retirement	$1,598.00	$0.00	$1,598.00	$0.00	$0.00	$1,598.00	$0.00	$1,598.00	100.00%
1000.1100.1000.52330.040	Retirement	$1,173.00	$0.00	$1,173.00	$0.00	$0.00	$1,173.00	$0.00	$1,173.00	100.00%
1000.1100.1000.53400.040	Purchased Professional	$17,395.00	$0.00	$17,395.00	$0.00	$0.00	$17,395.00	$0.00	$17,395.00	100.00%
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00	100.00%
1000.1100.1000.54330.040	Software	$6,147.00	$0.00	$6,147.00	$0.00	$0.00	$6,147.00	$0.00	$6,147.00	100.00%

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From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.55800.040	Travel	$1,810.00	$0.00	$1,810.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00	100.00%
1000.1100.1000.56100.040	Instructional Supplies	$41,663.00	$0.00	$41,663.00	$0.00	$0.00	$41,663.00	$0.00	$41,663.00	100.00%
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$3,806.00	$0.00	$3,806.00	$0.00	$0.00	$3,806.00	$0.00	$3,806.00	100.00%
1000.1100.1000.56400.040	Books	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$2,498,414.00	$0.00	$2,498,414.00	$0.00	$0.00	$2,498,414.00	$1,685,335.27	$813,078.73	32.54%
Function: REGULAR INSTRUCTION - 1000		$2,498,414.00	$0.00	$2,498,414.00	$0.00	$0.00	$2,498,414.00	$1,685,335.27	$813,078.73	32.54%
Cost Center: MAST LANDING - 040		$2,498,414.00	$0.00	$2,498,414.00	$0.00	$0.00	$2,498,414.00	$1,685,335.27	$813,078.73	32.54%
1000.1100.1000.51010.050	Teacher Salaries	$2,232,061.00	$0.00	$2,232,061.00	$0.00	$0.00	$2,232,061.00	$2,070,662.14	$161,398.86	7.23%
1000.1100.1000.51020.050	Ed Tech Salaries	$31,761.00	$0.00	$31,761.00	$0.00	$0.00	$31,761.00	$32,747.87	($986.87)	-3.11%
1000.1100.1000.51230.050	Substitute Wages	$70,751.00	$0.00	$70,751.00	$0.00	$0.00	$70,751.00	$0.00	$70,751.00	100.00%
1000.1100.1000.51500.050	Stipends	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$0.00	$176.00	$0.00	$0.00	$176.00	$0.00	$176.00	100.00%
1000.1100.1000.52010.050	Teacher Benefits	$608,495.00	$0.00	$608,495.00	$0.00	$0.00	$608,495.00	$0.00	$608,495.00	100.00%
1000.1100.1000.52020.050	Ed Tech Benefits	$13,130.00	$0.00	$13,130.00	$0.00	$0.00	$13,130.00	$0.00	$13,130.00	100.00%
1000.1100.1000.52030.050	Substitute Benefits	$6,672.00	$0.00	$6,672.00	$0.00	$0.00	$6,672.00	$0.00	$6,672.00	100.00%
1000.1100.1000.52300.050	Retirement	$235.00	$0.00	$235.00	$0.00	$0.00	$235.00	$0.00	$235.00	100.00%
1000.1100.1000.52310.050	Retirement	$98,510.00	$0.00	$98,510.00	$0.00	$0.00	$98,510.00	$0.00	$98,510.00	100.00%
1000.1100.1000.52320.050	Retirement	$1,535.00	$0.00	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
1000.1100.1000.52330.050	Retirement	$1,585.00	$0.00	$1,585.00	$0.00	$0.00	$1,585.00	$0.00	$1,585.00	100.00%
1000.1100.1000.53400.050	Purchased Professional	$21,188.00	$0.00	$21,188.00	$0.00	$0.00	$21,188.00	$0.00	$21,188.00	100.00%
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$16,100.00	100.00%
1000.1100.1000.54330.050	Software	$3,620.00	$0.00	$3,620.00	$0.00	$0.00	$3,620.00	$0.00	$3,620.00	100.00%
1000.1100.1000.55800.050	Travel	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
1000.1100.1000.56100.050	Instructional Supplies	$66,369.00	$0.00	$66,369.00	$0.00	$0.00	$66,369.00	$0.00	$66,369.00	100.00%
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$21,750.00	$0.00	$21,750.00	$0.00	$0.00	$21,750.00	$0.00	$21,750.00	100.00%
1000.1100.1000.56400.050	Books	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	100.00%
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00	100.00%
Program: ELEMENTARY PROGRAMS - 1100		$3,218,008.00	$0.00	$3,218,008.00	$0.00	$0.00	$3,218,008.00	$2,103,410.01	$1,114,597.99	34.64%
1000.4200.1000.53000.050	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Program: ALT (AT RISK) ED PROGRAMS - 4200		$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$3,245,008.00	$0.00	$3,245,008.00	$0.00	$0.00	$3,245,008.00	$2,103,410.01	$1,141,597.99	35.18%
Cost Center: FREEPORT MIDDLE SCHOOL - 050		$3,245,008.00	$0.00	$3,245,008.00	$0.00	$0.00	$3,245,008.00	$2,103,410.01	$1,141,597.99	35.18%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1200.1000.51010.300	Teacher Salaries	$3,775,742.00	$0.00	$3,775,742.00	$0.00	$0.00	$3,775,742.00	$3,833,963.26	($58,221.26)	-1.54%
1000.1200.1000.51020.300	Ed Tech Salaries	$59,232.00	$0.00	$59,232.00	$0.00	$0.00	$59,232.00	$54,970.15	$4,261.85	7.20%
1000.1200.1000.51230.300	Substitute Wages	$111,146.00	$0.00	$111,146.00	$0.00	$0.00	$111,146.00	$0.00	$111,146.00	100.00%
1000.1200.1000.51500.300	Stipends	$22,808.00	$0.00	$22,808.00	$0.00	$0.00	$22,808.00	$0.00	$22,808.00	100.00%
1000.1200.1000.52000.300	Stipend Benefits	$766.00	$0.00	$766.00	$0.00	$0.00	$766.00	$0.00	$766.00	100.00%
1000.1200.1000.52010.300	Teacher Benefits	$897,541.00	$0.00	$897,541.00	$0.00	$0.00	$897,541.00	$0.00	$897,541.00	100.00%
1000.1200.1000.52020.300	Ed Tech Benefits	$23,222.00	$0.00	$23,222.00	$0.00	$0.00	$23,222.00	$0.00	$23,222.00	100.00%
1000.1200.1000.52030.300	Substitute Benefits	$10,481.00	$0.00	$10,481.00	$0.00	$0.00	$10,481.00	$0.00	$10,481.00	100.00%
1000.1200.1000.52300.300	Retirement	$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	100.00%
1000.1200.1000.52310.300	Retirement	$168,776.00	$0.00	$168,776.00	$0.00	$0.00	$168,776.00	$0.00	$168,776.00	100.00%
1000.1200.1000.52320.300	Retirement	$2,859.00	$0.00	$2,859.00	$0.00	$0.00	$2,859.00	$0.00	$2,859.00	100.00%
1000.1200.1000.52330.300	Retirement	$2,490.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	100.00%
1000.1200.1000.53000.300	School Resource Officer	$41,500.00	$0.00	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	$41,500.00	100.00%
1000.1200.1000.53400.300	Purchased Professional Services	$39,536.00	$0.00	$39,536.00	$0.00	$0.00	$39,536.00	$0.00	$39,536.00	100.00%
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1000.1200.1000.54330.300	Software	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.1200.1000.56100.300	Instructional Supplies High School	$57,499.00	$0.00	$57,499.00	$0.00	$0.00	$57,499.00	$0.00	$57,499.00	100.00%
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$12,373.00	$0.00	$12,373.00	$0.00	$0.00	$12,373.00	$0.00	$12,373.00	100.00%
1000.1200.1000.56400.300	Books High School	$12,665.00	$0.00	$12,665.00	$0.00	$0.00	$12,665.00	$0.00	$12,665.00	100.00%
1000.1200.1000.58100.300	Dues and Fees	$1,784.00	$0.00	$1,784.00	$0.00	$0.00	$1,784.00	$0.00	$1,784.00	100.00%
Program: SECONDARY PROGRAMS - 1200		$5,283,140.00	$0.00	$5,283,140.00	$0.00	$0.00	$5,283,140.00	$3,888,933.41	$1,394,206.59	26.39%
1000.4200.1000.53000.300	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Program: ALT (AT RISK) ED PROGRAMS - 4200		$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$5,310,140.00	$0.00	$5,310,140.00	$0.00	$0.00	$5,310,140.00	$3,888,933.41	$1,421,206.59	26.76%
Cost Center: FREEPORT HIGH SCHOOL - 300		$5,310,140.00	$0.00	$5,310,140.00	$0.00	$0.00	$5,310,140.00	$3,888,933.41	$1,421,206.59	26.76%
1000.4100.1000.51010.950	Teachers Salary	$122,731.00	$0.00	$122,731.00	$0.00	$0.00	$122,731.00	$197,786.40	($75,055.40)	-61.15%
1000.4100.1000.52010.950	Teacher Benefits	$14,575.00	$0.00	$14,575.00	$0.00	$0.00	$14,575.00	$0.00	$14,575.00	100.00%
1000.4100.1000.52310.950	Retirement	$5,486.00	$0.00	$5,486.00	$0.00	$0.00	$5,486.00	$0.00	$5,486.00	100.00%
1000.4100.1000.53000.950	Purchased Professional Services	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	100.00%
1000.4100.1000.55800.950	Travel	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.4100.1000.56100.950	Instructional Supplies	$525.00	$0.00	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	100.00%
Program: ELL - 4100		$160,217.00	$0.00	$160,217.00	$0.00	$0.00	$160,217.00	$197,786.40	($37,569.40)	-23.45%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4900.1000.51010.950	Teacher Salaries	$178,585.00	$0.00	$178,585.00	$0.00	$0.00	$178,585.00	$262,611.84	($84,026.84)	-47.05%
1000.4900.1000.51500.950	Stipends	$13,388.00	$0.00	$13,388.00	$0.00	$0.00	$13,388.00	$8,043.95	$5,344.05	39.92%
1000.4900.1000.52000.950	Stipends	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$300.05	$149.95	33.32%
1000.4900.1000.52010.950	Teacher Benefits	$35,525.00	$0.00	$35,525.00	$0.00	$0.00	$35,525.00	$0.00	$35,525.00	100.00%
1000.4900.1000.52300.950	Retirement	$598.00	$0.00	$598.00	$0.00	$0.00	$598.00	$0.00	$598.00	100.00%
1000.4900.1000.52310.950	Retirement	$7,983.00	$0.00	$7,983.00	$0.00	$0.00	$7,983.00	$0.00	$7,983.00	100.00%
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00	100.00%
1000.4900.1000.53400.950	Professional Services Testing	$8,489.00	$0.00	$8,489.00	$0.00	$0.00	$8,489.00	$0.00	$8,489.00	100.00%
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,579.00	$0.00	$2,579.00	$0.00	$0.00	$2,579.00	$0.00	$2,579.00	100.00%
1000.4900.1000.55800.950	Travel	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$1,845.00	$0.00	$1,845.00	$0.00	$0.00	$1,845.00	$0.00	$1,845.00	100.00%
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00	100.00%
	Program: GIFTED & TALENTED - 4900	$260,635.00	$0.00	$260,635.00	$0.00	$0.00	$260,635.00	$270,955.84	($10,320.84)	-3.96%
	Function: REGULAR INSTRUCTION - 1000	$420,852.00	$0.00	$420,852.00	$0.00	$0.00	$420,852.00	$468,742.24	($47,890.24)	-11.38%
	Cost Center: K-8 - 950	$420,852.00	$0.00	$420,852.00	$0.00	$0.00	$420,852.00	$468,742.24	($47,890.24)	-11.38%
1000.4100.1000.51010.990	Teacher Salaries	$99,209.00	$0.00	$99,209.00	$0.00	$0.00	$99,209.00	$0.00	$99,209.00	100.00%
1000.4100.1000.52010.990	Teacher Benefits	$22,388.00	$0.00	$22,388.00	$0.00	$0.00	$22,388.00	$0.00	$22,388.00	100.00%
1000.4100.1000.52310.990	Retirement	$4,435.00	$0.00	$4,435.00	$0.00	$0.00	$4,435.00	$0.00	$4,435.00	100.00%
1000.4100.1000.53000.990	Purchased Professional Services	$16,803.00	$0.00	$16,803.00	$0.00	$0.00	$16,803.00	$0.00	$16,803.00	100.00%
1000.4100.1000.55800.990	Travel-Other	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.4100.1000.56100.990	Instructional Supplies	$525.00	$0.00	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	100.00%
	Program: ELL - 4100	$143,460.00	$0.00	$143,460.00	$0.00	$0.00	$143,460.00	$0.00	$143,460.00	100.00%
1000.4900.1000.51010.990	Teacher Salaries	$96,727.00	$0.00	$96,727.00	$0.00	$0.00	$96,727.00	$14,334.08	$82,392.92	85.18%
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.4900.1000.52000.990	Stipends	$10.00	$0.00	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	100.00%
1000.4900.1000.52010.990	Teacher Benefits	$30,674.00	$0.00	$30,674.00	$0.00	$0.00	$30,674.00	$0.00	$30,674.00	100.00%
1000.4900.1000.52300.990	Retirement	$13.00	$0.00	$13.00	$0.00	$0.00	$13.00	$0.00	$13.00	100.00%
1000.4900.1000.52310.990	Retirement	$4,324.00	$0.00	$4,324.00	$0.00	$0.00	$4,324.00	$0.00	$4,324.00	100.00%
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00	100.00%
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$11,190.00	$0.00	$0.00	$11,190.00	$0.00	$11,190.00	100.00%
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%

Article 1 Regular Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: GIFTED & TALENTED - 4900	$143,876.00	$0.00	$143,876.00	$0.00	$0.00	$143,876.00	$14,334.08	$129,541.92	90.04%
	Function: REGULAR INSTRUCTION - 1000	$287,336.00	$0.00	$287,336.00	$0.00	$0.00	$287,336.00	$14,334.08	$273,001.92	95.01%
	Cost Center: 9-12 - 990	$287,336.00	$0.00	$287,336.00	$0.00	$0.00	$287,336.00	$14,334.08	$273,001.92	95.01%
Grand Total:		$20,129,173.00	$0.00	$20,129,173.00	$0.00	$0.00	$20,129,173.00	$14,060,750.81	$6,068,422.19	30.15%

End of Report

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.51010.010	Teacher Salaries	$380,596.00	$0.00	$380,596.00	$0.00	$0.00	$380,596.00	$380,595.98	$0.02	0.00%
1000.2200.1000.51020.010	Ed Tech Salaries	$198,454.00	$0.00	$198,454.00	$0.00	$0.00	$198,454.00	$135,289.00	$63,165.00	31.83%
1000.2200.1000.52010.010	Teacher Benefits	$98,590.00	$0.00	$98,590.00	$0.00	$0.00	$98,590.00	$0.00	$98,590.00	100.00%
1000.2200.1000.52020.010	Ed Tech Benefits	$101,413.00	$0.00	$101,413.00	$0.00	$0.00	$101,413.00	$0.00	$101,413.00	100.00%
1000.2200.1000.52310.010	Retirement	$17,013.00	$0.00	$17,013.00	$0.00	$0.00	$17,013.00	$0.00	$17,013.00	100.00%
1000.2200.1000.52320.010	Retirement	$9,581.00	$0.00	$9,581.00	$0.00	$0.00	$9,581.00	$0.00	$9,581.00	100.00%
1000.2200.1000.56100.010	Instructional Supplies	$3,075.00	$0.00	$3,075.00	$0.00	$0.00	$3,075.00	$0.00	$3,075.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$808,722.00	$0.00	$808,722.00	$0.00	$0.00	$808,722.00	$515,884.98	$292,837.02	36.21%
1000.2300.1000.51010.010	Teacher Salaries	$69,588.00	$0.00	$69,588.00	$0.00	$0.00	$69,588.00	$69,588.14	($0.14)	0.00%
1000.2300.1000.51020.010	Ed Tech Salaries	$64,813.00	$0.00	$64,813.00	$0.00	$0.00	$64,813.00	$81,173.94	($16,360.94)	-25.24%
1000.2300.1000.52010.010	Teacher Benefits	$29,204.00	$0.00	$29,204.00	$0.00	$0.00	$29,204.00	$0.00	$29,204.00	100.00%
1000.2300.1000.52020.010	Ed Tech Benefits	$36,567.00	$0.00	$36,567.00	$0.00	$0.00	$36,567.00	$0.00	$36,567.00	100.00%
1000.2300.1000.52310.010	Retirement	$3,111.00	$0.00	$3,111.00	$0.00	$0.00	$3,111.00	$0.00	$3,111.00	100.00%
1000.2300.1000.52320.010	Retirement	$3,129.00	$0.00	$3,129.00	$0.00	$0.00	$3,129.00	$0.00	$3,129.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$206,412.00	$0.00	$206,412.00	$0.00	$0.00	$206,412.00	$150,762.08	$55,649.92	26.96%
Function: REGULAR INSTRUCTION - 1000		$1,015,134.00	$0.00	$1,015,134.00	$0.00	$0.00	$1,015,134.00	$666,647.06	$348,486.94	34.33%
1000.2800.2110.51010.010	Social Worker Salary	$106,226.00	$0.00	$106,226.00	$0.00	$0.00	$106,226.00	$106,226.37	($0.37)	0.00%
1000.2800.2110.52010.010	Social Worker Benefits	$15,199.00	$0.00	$15,199.00	$0.00	$0.00	$15,199.00	$0.00	$15,199.00	100.00%
1000.2800.2110.52310.010	Retirement	$4,748.00	$0.00	$4,748.00	$0.00	$0.00	$4,748.00	$0.00	$4,748.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$126,173.00	$0.00	$126,173.00	$0.00	$0.00	$126,173.00	$106,226.37	$19,946.63	15.81%
Function: Attendance & Social Work - 2110		$126,173.00	$0.00	$126,173.00	$0.00	$0.00	$126,173.00	$106,226.37	$19,946.63	15.81%
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.010	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
1000.2800.2150.51010.010	Speech & Audiology Salaries	$224,243.00	$0.00	$224,243.00	$0.00	$0.00	$224,243.00	$149,187.82	$75,055.18	33.47%
1000.2800.2150.52010.010	Speech & Audiology Benefits	$50,940.00	$0.00	$50,940.00	$0.00	$0.00	$50,940.00	$0.00	$50,940.00	100.00%
1000.2800.2150.52310.010	Retirement	$10,024.00	$0.00	$10,024.00	$0.00	$0.00	$10,024.00	$0.00	$10,024.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$285,207.00	$0.00	$285,207.00	$0.00	$0.00	$285,207.00	$149,187.82	$136,019.18	47.69%
Function: SPEECH & AUDIOLOGY - 2150		$285,207.00	$0.00	$285,207.00	$0.00	$0.00	$285,207.00	$149,187.82	$136,019.18	47.69%
1000.2800.2160.51010.010	OT Salary	$98,735.00	$0.00	$98,735.00	$0.00	$0.00	$98,735.00	$98,734.69	$0.31	0.00%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2160.52010.010	OT Benefits	$21,300.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	$0.00	$21,300.00	100.00%
1000.2800.2160.52310.010	Retirement	$4,413.00	$0.00	$4,413.00	$0.00	$0.00	$4,413.00	$0.00	$4,413.00	100.00%
1000.2800.2160.55800.010	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$124,498.00	$0.00	$124,498.00	$0.00	$0.00	$124,498.00	$98,734.69	$25,763.31	20.69%
Function: OT - 2160		$124,498.00	$0.00	$124,498.00	$0.00	$0.00	$124,498.00	$98,734.69	$25,763.31	20.69%
Cost Center: DURHAM COMMUNITY - 010		$1,553,029.00	$0.00	$1,553,029.00	$0.00	$0.00	$1,553,029.00	$1,020,795.94	$532,233.06	34.27%
1000.2200.1000.51010.020	Teacher Salaries	$111,999.00	$0.00	$111,999.00	$0.00	$0.00	$111,999.00	$65,152.03	$46,846.97	41.83%
1000.2200.1000.51020.020	Ed Tech Salaries	$34,840.00	$0.00	$34,840.00	$0.00	$0.00	$34,840.00	$66,177.49	($31,337.49)	-89.95%
1000.2200.1000.52010.020	Teacher Benefits	$33,402.00	$0.00	$33,402.00	$0.00	$0.00	$33,402.00	$0.00	$33,402.00	100.00%
1000.2200.1000.52020.020	Ed Tech Benefits	$17,159.00	$0.00	$17,159.00	$0.00	$0.00	$17,159.00	$0.00	$17,159.00	100.00%
1000.2200.1000.52310.020	Retirement	$5,006.00	$0.00	$5,006.00	$0.00	$0.00	$5,006.00	$0.00	$5,006.00	100.00%
1000.2200.1000.52320.020	Retirement	$1,682.00	$0.00	$1,682.00	$0.00	$0.00	$1,682.00	$0.00	$1,682.00	100.00%
1000.2200.1000.56100.020	Instructional Supplies	$4,725.00	$0.00	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$4,725.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$208,813.00	$0.00	$208,813.00	$0.00	$0.00	$208,813.00	$131,329.52	$77,483.48	37.11%
1000.2300.1000.51010.020	Teacher Salaries	$133,281.00	$0.00	$133,281.00	$0.00	$0.00	$133,281.00	$180,127.52	($46,846.52)	-35.15%
1000.2300.1000.51020.020	Ed Tech Salaries	$225,114.00	$0.00	$225,114.00	$0.00	$0.00	$225,114.00	$117,417.42	$107,696.58	47.84%
1000.2300.1000.52010.020	Teacher Benefits	$26,882.00	$0.00	$26,882.00	$0.00	$0.00	$26,882.00	$0.00	$26,882.00	100.00%
1000.2300.1000.52020.020	Ed Tech Benefits	$94,146.00	$0.00	$94,146.00	$0.00	$0.00	$94,146.00	$0.00	$94,146.00	100.00%
1000.2300.1000.52310.020	Retirement	$5,958.00	$0.00	$5,958.00	$0.00	$0.00	$5,958.00	$0.00	$5,958.00	100.00%
1000.2300.1000.52320.020	Retirement	$10,868.00	$0.00	$10,868.00	$0.00	$0.00	$10,868.00	$0.00	$10,868.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$496,249.00	$0.00	$496,249.00	$0.00	$0.00	$496,249.00	$297,544.94	$198,704.06	40.04%
Function: REGULAR INSTRUCTION - 1000		$705,062.00	$0.00	$705,062.00	$0.00	$0.00	$705,062.00	$428,874.46	$276,187.54	39.17%
1000.2800.2110.51010.020	Social Worker Salary	$50,032.00	$0.00	$50,032.00	$0.00	$0.00	$50,032.00	$50,031.58	$0.42	0.00%
1000.2800.2110.52010.020	Social Worker Benefits	$11,504.00	$0.00	$11,504.00	$0.00	$0.00	$11,504.00	$0.00	$11,504.00	100.00%
1000.2800.2110.52310.020	Retirement	$2,236.00	$0.00	$2,236.00	$0.00	$0.00	$2,236.00	$0.00	$2,236.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$63,772.00	$0.00	$63,772.00	$0.00	$0.00	$63,772.00	$50,031.58	$13,740.42	21.55%
Function: Attendance & Social Work - 2110		$63,772.00	$0.00	$63,772.00	$0.00	$0.00	$63,772.00	$50,031.58	$13,740.42	21.55%
1000.2800.2140.53440.020	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.020	Travel	$266.00	$0.00	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2150.51010.020	Speech & Audiology Salaries	$144,745.00	$0.00	$144,745.00	$0.00	$0.00	$144,745.00	$144,745.13	($0.13)	0.00%
1000.2800.2150.52010.020	Speech & Audiology Benefits	$22,624.00	$0.00	$22,624.00	$0.00	$0.00	$22,624.00	$0.00	$22,624.00	100.00%
1000.2800.2150.52310.020	Retirement	$6,470.00	$0.00	$6,470.00	$0.00	$0.00	$6,470.00	$0.00	$6,470.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$173,839.00	$0.00	$173,839.00	$0.00	$0.00	$173,839.00	$144,745.13	$29,093.87	16.74%
Function: SPEECH & AUDIOLOGY - 2150		$173,839.00	$0.00	$173,839.00	$0.00	$0.00	$173,839.00	$144,745.13	$29,093.87	16.74%
1000.2800.2160.51010.020	OT Salary	$80,558.00	$0.00	$80,558.00	$0.00	$0.00	$80,558.00	$80,386.77	$171.23	0.21%
1000.2800.2160.52010.020	OT Benefits	$9,066.00	$0.00	$9,066.00	$0.00	$0.00	$9,066.00	$0.00	$9,066.00	100.00%
1000.2800.2160.52310.020	Retirement	$3,601.00	$0.00	$3,601.00	$0.00	$0.00	$3,601.00	$0.00	$3,601.00	100.00%
1000.2800.2160.55800.020	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$93,275.00	$0.00	$93,275.00	$0.00	$0.00	$93,275.00	$80,386.77	$12,888.23	13.82%
Function: OT - 2160		$93,275.00	$0.00	$93,275.00	$0.00	$0.00	$93,275.00	$80,386.77	$12,888.23	13.82%
Cost Center: MORSE STREET - 020		$1,037,964.00	$0.00	$1,037,964.00	$0.00	$0.00	$1,037,964.00	$704,037.94	$333,926.06	32.17%
1000.2200.1000.51010.030	Teacher Salaries	$104,347.00	$0.00	$104,347.00	$0.00	$0.00	$104,347.00	$84,135.41	$20,211.59	19.37%
1000.2200.1000.51020.030	Ed Tech Salaries	$30,826.00	$0.00	$30,826.00	$0.00	$0.00	$30,826.00	$38,022.28	($7,196.28)	-23.34%
1000.2200.1000.52010.030	Teacher Benefits	$31,367.00	$0.00	$31,367.00	$0.00	$0.00	$31,367.00	$0.00	$31,367.00	100.00%
1000.2200.1000.52020.030	Ed Tech Benefits	$15,945.00	$0.00	$15,945.00	$0.00	$0.00	$15,945.00	$0.00	$15,945.00	100.00%
1000.2200.1000.52310.030	Retirement	$4,664.00	$0.00	$4,664.00	$0.00	$0.00	$4,664.00	$0.00	$4,664.00	100.00%
1000.2200.1000.52320.030	Retirement	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$1,488.00	$0.00	$1,488.00	100.00%
1000.2200.1000.56100.030	Instructional Supplies	$3,075.00	$0.00	$3,075.00	$0.00	$0.00	$3,075.00	$0.00	$3,075.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$191,712.00	$0.00	$191,712.00	$0.00	$0.00	$191,712.00	$122,157.69	$69,554.31	36.28%
Function: REGULAR INSTRUCTION - 1000		$191,712.00	$0.00	$191,712.00	$0.00	$0.00	$191,712.00	$122,157.69	$69,554.31	36.28%
1000.2800.2110.51010.030	Social Worker Salary	$42,849.00	$0.00	$42,849.00	$0.00	$0.00	$42,849.00	$43,530.20	($681.20)	-1.59%
1000.2800.2110.52010.030	Social Worker Benefits	$2,784.00	$0.00	$2,784.00	$0.00	$0.00	$2,784.00	$0.00	$2,784.00	100.00%
1000.2800.2110.52310.030	Retirement	$1,915.00	$0.00	$1,915.00	$0.00	$0.00	$1,915.00	$0.00	$1,915.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$47,548.00	$0.00	$47,548.00	$0.00	$0.00	$47,548.00	$43,530.20	$4,017.80	8.45%
Function: Attendance & Social Work - 2110		$47,548.00	$0.00	$47,548.00	$0.00	$0.00	$47,548.00	$43,530.20	$4,017.80	8.45%
1000.2800.2140.53440.030	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.030	Travel	$266.00	$0.00	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
Function: PSYCHOLOGICAL - 2140		$2,016.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	100.00%
1000.2800.2150.51010.030	Speech & Audiology Salaries	$35,781.00	$0.00	$35,781.00	$0.00	$0.00	$35,781.00	$37,296.78	($1,515.78)	-4.24%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2150.52010.030	Speech & Audiology Benefits	$14,005.00	$0.00	$14,005.00	$0.00	$0.00	$14,005.00	$0.00	$14,005.00	100.00%
1000.2800.2150.52310.030	Retirement	$1,599.00	$0.00	$1,599.00	$0.00	$0.00	$1,599.00	$0.00	$1,599.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$51,385.00	$0.00	$51,385.00	$0.00	$0.00	$51,385.00	$37,296.78	$14,088.22	27.42%
Function: SPEECH & AUDIOLOGY - 2150		$51,385.00	$0.00	$51,385.00	$0.00	$0.00	$51,385.00	$37,296.78	$14,088.22	27.42%
1000.2800.2160.51010.030	OT Salary	$28,210.00	$0.00	$28,210.00	$0.00	$0.00	$28,210.00	$28,209.73	$0.27	0.00%
1000.2800.2160.52010.030	OT Benefits	$6,933.00	$0.00	$6,933.00	$0.00	$0.00	$6,933.00	$0.00	$6,933.00	100.00%
1000.2800.2160.52310.030	Retirement	$1,261.00	$0.00	$1,261.00	$0.00	$0.00	$1,261.00	$0.00	$1,261.00	100.00%
1000.2800.2160.55800.030	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$36,454.00	$0.00	$36,454.00	$0.00	$0.00	$36,454.00	$28,209.73	$8,244.27	22.62%
Function: OT - 2160		$36,454.00	$0.00	$36,454.00	$0.00	$0.00	$36,454.00	$28,209.73	$8,244.27	22.62%
Cost Center: POWNAL ELEMENTARY - 030		$329,115.00	$0.00	$329,115.00	$0.00	$0.00	$329,115.00	$231,194.40	$97,920.60	29.75%
1000.2200.1000.51010.040	Teacher Salaries	$178,324.00	$0.00	$178,324.00	$0.00	$0.00	$178,324.00	$101,059.59	$77,264.41	43.33%
1000.2200.1000.51020.040	Ed Tech Salaries	$98,304.00	$0.00	$98,304.00	$0.00	$0.00	$98,304.00	$104,487.62	($6,183.62)	-6.29%
1000.2200.1000.52010.040	Teacher Benefits	$36,217.00	$0.00	$36,217.00	$0.00	$0.00	$36,217.00	$0.00	$36,217.00	100.00%
1000.2200.1000.52020.040	Ed Tech Benefits	$42,248.00	$0.00	$42,248.00	$0.00	$0.00	$42,248.00	$0.00	$42,248.00	100.00%
1000.2200.1000.52310.040	Retirement	$7,971.00	$0.00	$7,971.00	$0.00	$0.00	$7,971.00	$0.00	$7,971.00	100.00%
1000.2200.1000.52320.040	Retirement	$4,746.00	$0.00	$4,746.00	$0.00	$0.00	$4,746.00	$0.00	$4,746.00	100.00%
1000.2200.1000.56100.040	Instructional Supplies	$4,325.00	$0.00	$4,325.00	$0.00	$0.00	$4,325.00	$0.00	$4,325.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$372,135.00	$0.00	$372,135.00	$0.00	$0.00	$372,135.00	$205,547.21	$166,587.79	44.77%
1000.2300.1000.51010.040	Teacher Salaries	$188,007.00	$0.00	$188,007.00	$0.00	$0.00	$188,007.00	$265,271.63	($77,264.63)	-41.10%
1000.2300.1000.51020.040	Ed Tech Salaries	$89,903.00	$0.00	$89,903.00	$0.00	$0.00	$89,903.00	$0.00	$89,903.00	100.00%
1000.2300.1000.52010.040	Teacher Benefits	$57,298.00	$0.00	$57,298.00	$0.00	$0.00	$57,298.00	$0.00	$57,298.00	100.00%
1000.2300.1000.52020.040	Ed Tech Benefits	$56,829.00	$0.00	$56,829.00	$0.00	$0.00	$56,829.00	$0.00	$56,829.00	100.00%
1000.2300.1000.52310.040	Retirement	$8,404.00	$0.00	$8,404.00	$0.00	$0.00	$8,404.00	$0.00	$8,404.00	100.00%
1000.2300.1000.52320.040	Retirement	$4,340.00	$0.00	$4,340.00	$0.00	$0.00	$4,340.00	$0.00	$4,340.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$404,781.00	$0.00	$404,781.00	$0.00	$0.00	$404,781.00	$265,271.63	$139,509.37	34.47%
Function: REGULAR INSTRUCTION - 1000		$776,916.00	$0.00	$776,916.00	$0.00	$0.00	$776,916.00	$470,818.84	$306,097.16	39.40%
1000.2800.2110.51010.040	Social Worker Salary	$50,032.00	$0.00	$50,032.00	$0.00	$0.00	$50,032.00	$50,031.58	$0.42	0.00%
1000.2800.2110.52010.040	Social Worker Benefits	$11,504.00	$0.00	$11,504.00	$0.00	$0.00	$11,504.00	$0.00	$11,504.00	100.00%
1000.2800.2110.52310.040	Retirement	$2,236.00	$0.00	$2,236.00	$0.00	$0.00	$2,236.00	$0.00	$2,236.00	100.00%
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$64,072.00	$0.00	$64,072.00	$0.00	$0.00	$64,072.00	$50,031.58	$14,040.42	21.91%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: Attendance & Social Work - 2110	$64,072.00	$0.00	$64,072.00	$0.00	$0.00	$64,072.00	$50,031.58	$14,040.42	21.91%
1000.2800.2140.53440.040	Professional Services	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.2800.2140.55800.040	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
	Function: PSYCHOLOGICAL - 2140	$2,017.00	$0.00	$2,017.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	100.00%
1000.2800.2150.51010.040	Speech & Audiology Salaries	$75,425.00	$0.00	$75,425.00	$0.00	$0.00	$75,425.00	$40,171.35	$35,253.65	46.74%
1000.2800.2150.52010.040	Speech & Audiology Benefits	$32,280.00	$0.00	$32,280.00	$0.00	$0.00	$32,280.00	$0.00	$32,280.00	100.00%
1000.2800.2150.52310.040	Retirement	$3,371.00	$0.00	$3,371.00	$0.00	$0.00	$3,371.00	$0.00	$3,371.00	100.00%
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$111,176.00	$0.00	$111,176.00	$0.00	$0.00	$111,176.00	$40,171.35	$71,004.65	63.87%
	Function: SPEECH & AUDIOLOGY - 2150	$111,176.00	$0.00	$111,176.00	$0.00	$0.00	$111,176.00	$40,171.35	$71,004.65	63.87%
1000.2800.2160.51010.040	OT Salary	$15,150.00	$0.00	$15,150.00	$0.00	$0.00	$15,150.00	$15,263.82	($113.82)	-0.75%
1000.2800.2160.52010.040	OT Benefits	$1,049.00	$0.00	$1,049.00	$0.00	$0.00	$1,049.00	$0.00	$1,049.00	100.00%
1000.2800.2160.52310.040	Retirement	$677.00	$0.00	$677.00	$0.00	$0.00	$677.00	$0.00	$677.00	100.00%
1000.2800.2160.55800.040	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$16,926.00	$0.00	$16,926.00	$0.00	$0.00	$16,926.00	$15,263.82	$1,662.18	9.82%
	Function: OT - 2160	$16,926.00	$0.00	$16,926.00	$0.00	$0.00	$16,926.00	$15,263.82	$1,662.18	9.82%
	Cost Center: MAST LANDING - 040	$971,107.00	$0.00	$971,107.00	$0.00	$0.00	$971,107.00	$576,285.59	$394,821.41	40.66%
1000.2200.1000.51010.050	Teacher Salaries	$163,788.00	$0.00	$163,788.00	$0.00	$0.00	$163,788.00	$73,936.54	$89,851.46	54.86%
1000.2200.1000.51020.050	Ed Tech Salaries	$98,465.00	$0.00	$98,465.00	$0.00	$0.00	$98,465.00	$104,356.51	($5,891.51)	-5.98%
1000.2200.1000.52010.050	Teacher Benefits	$51,431.00	$0.00	$51,431.00	$0.00	$0.00	$51,431.00	$0.00	$51,431.00	100.00%
1000.2200.1000.52020.050	Ed Tech Benefits	$59,711.00	$0.00	$59,711.00	$0.00	$0.00	$59,711.00	$0.00	$59,711.00	100.00%
1000.2200.1000.52310.050	Retirement	$7,321.00	$0.00	$7,321.00	$0.00	$0.00	$7,321.00	$0.00	$7,321.00	100.00%
1000.2200.1000.52320.050	Retirement	$4,753.00	$0.00	$4,753.00	$0.00	$0.00	$4,753.00	$0.00	$4,753.00	100.00%
1000.2200.1000.56100.050	Instructional Supplies	$4,825.00	$0.00	$4,825.00	$0.00	$0.00	$4,825.00	$0.00	$4,825.00	100.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	$390,294.00	$0.00	$390,294.00	$0.00	$0.00	$390,294.00	$178,293.05	$212,000.95	54.32%
1000.2300.1000.51010.050	Teacher Salaries	$176,446.00	$0.00	$176,446.00	$0.00	$0.00	$176,446.00	$176,446.21	($0.21)	0.00%
1000.2300.1000.51020.050	Ed Tech Salaries	$158,348.00	$0.00	$158,348.00	$0.00	$0.00	$158,348.00	$204,037.99	($45,689.99)	-28.85%
1000.2300.1000.52010.050	Teacher Benefits	$36,651.00	$0.00	$36,651.00	$0.00	$0.00	$36,651.00	$0.00	$36,651.00	100.00%
1000.2300.1000.52020.050	Ed Tech Benefits	$65,152.00	$0.00	$65,152.00	$0.00	$0.00	$65,152.00	$0.00	$65,152.00	100.00%
1000.2300.1000.52310.050	Retirement	$7,887.00	$0.00	$7,887.00	$0.00	$0.00	$7,887.00	$0.00	$7,887.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2300.1000.52320.050	Retirement	$7,644.00	$0.00	$7,644.00	$0.00	$0.00	$7,644.00	$0.00	$7,644.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$452,128.00	$0.00	$452,128.00	$0.00	$0.00	$452,128.00	$380,484.20	$71,643.80	15.85%
Function: REGULAR INSTRUCTION - 1000		$842,422.00	$0.00	$842,422.00	$0.00	$0.00	$842,422.00	$558,777.25	$283,644.75	33.67%
1000.2800.2110.51010.050	Social Worker Salary	$111,099.00	$0.00	$111,099.00	$0.00	$0.00	$111,099.00	$111,098.75	$0.25	0.00%
1000.2800.2110.52010.050	Social Worker Benefits	$22,772.00	$0.00	$22,772.00	$0.00	$0.00	$22,772.00	$0.00	$22,772.00	100.00%
1000.2800.2110.52310.050	Retirement	$4,966.00	$0.00	$4,966.00	$0.00	$0.00	$4,966.00	$0.00	$4,966.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$138,837.00	$0.00	$138,837.00	$0.00	$0.00	$138,837.00	$111,098.75	$27,738.25	19.98%
Function: Attendance & Social Work - 2110		$138,837.00	$0.00	$138,837.00	$0.00	$0.00	$138,837.00	$111,098.75	$27,738.25	19.98%
1000.2800.2140.53440.050	Professional Services	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.2800.2140.55800.050	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
Function: PSYCHOLOGICAL - 2140		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
1000.2800.2150.51010.050	Speech & Audiology Salaries	$49,414.00	$0.00	$49,414.00	$0.00	$0.00	$49,414.00	$49,414.54	($0.54)	0.00%
1000.2800.2150.52010.050	Speech & Audiology Benefits	$14,027.00	$0.00	$14,027.00	$0.00	$0.00	$14,027.00	$0.00	$14,027.00	100.00%
1000.2800.2150.52310.050	Retirement	$2,209.00	$0.00	$2,209.00	$0.00	$0.00	$2,209.00	$0.00	$2,209.00	100.00%
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$65,750.00	$0.00	$65,750.00	$0.00	$0.00	$65,750.00	$49,414.54	$16,335.46	24.84%
Function: SPEECH & AUDIOLOGY - 2150		$65,750.00	$0.00	$65,750.00	$0.00	$0.00	$65,750.00	$49,414.54	$16,335.46	24.84%
1000.2800.2160.51010.050	OT Salary	$10,253.00	$0.00	$10,253.00	$0.00	$0.00	$10,253.00	$10,253.10	($0.10)	0.00%
1000.2800.2160.52010.050	OT Benefits	$2,783.00	$0.00	$2,783.00	$0.00	$0.00	$2,783.00	$0.00	$2,783.00	100.00%
1000.2800.2160.52310.050	Retirement	$458.00	$0.00	$458.00	$0.00	$0.00	$458.00	$0.00	$458.00	100.00%
1000.2800.2160.55800.050	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$13,544.00	$0.00	$13,544.00	$0.00	$0.00	$13,544.00	$10,253.10	$3,290.90	24.30%
Function: OT - 2160		$13,544.00	$0.00	$13,544.00	$0.00	$0.00	$13,544.00	$10,253.10	$3,290.90	24.30%
Cost Center: FREEPORT MIDDLE SCHOOL - 050		$1,062,320.00	$0.00	$1,062,320.00	$0.00	$0.00	$1,062,320.00	$729,543.64	$332,776.36	31.33%
1000.2200.1000.51010.300	Teacher Salaries	$157,245.00	$0.00	$157,245.00	$0.00	$0.00	$157,245.00	$229,922.52	($72,677.52)	-46.22%
1000.2200.1000.51020.300	Ed Tech Salaries	$47,309.00	$0.00	$47,309.00	$0.00	$0.00	$47,309.00	$0.00	$47,309.00	100.00%
1000.2200.1000.52010.300	Teacher Benefits	$43,804.00	$0.00	$43,804.00	$0.00	$0.00	$43,804.00	$0.00	$43,804.00	100.00%
1000.2200.1000.52020.300	Ed Tech Benefits	$20,839.00	$0.00	$20,839.00	$0.00	$0.00	$20,839.00	$0.00	$20,839.00	100.00%
1000.2200.1000.52310.300	Retirement	$7,029.00	$0.00	$7,029.00	$0.00	$0.00	$7,029.00	$0.00	$7,029.00	100.00%
1000.2200.1000.52320.300	Retirement	$2,284.00	$0.00	$2,284.00	$0.00	$0.00	$2,284.00	$0.00	$2,284.00	100.00%

Article 2 Special Education- Adopted

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Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.56100.300	Instructional Supplies	$4,825.00	$0.00	$4,825.00	$0.00	$0.00	$4,825.00	$0.00	$4,825.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		$283,335.00	$0.00	$283,335.00	$0.00	$0.00	$283,335.00	$229,922.52	$53,412.48	18.85%
1000.2300.1000.51010.300	Teacher Salaries	$254,684.00	$0.00	$254,684.00	$0.00	$0.00	$254,684.00	$182,005.54	$72,678.46	28.54%
1000.2300.1000.51020.300	Ed Tech Salaries	$121,682.00	$0.00	$121,682.00	$0.00	$0.00	$121,682.00	$130,687.49	($9,005.49)	-7.40%
1000.2300.1000.52010.300	Teacher Benefits	$73,908.00	$0.00	$73,908.00	$0.00	$0.00	$73,908.00	$0.00	$73,908.00	100.00%
1000.2300.1000.52020.300	Ed Tech Benefits	$64,455.00	$0.00	$64,455.00	$0.00	$0.00	$64,455.00	$0.00	$64,455.00	100.00%
1000.2300.1000.52310.300	Retirement	$11,384.00	$0.00	$11,384.00	$0.00	$0.00	$11,384.00	$0.00	$11,384.00	100.00%
1000.2300.1000.52320.300	Retirement	$5,874.00	$0.00	$5,874.00	$0.00	$0.00	$5,874.00	$0.00	$5,874.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		$531,987.00	$0.00	$531,987.00	$0.00	$0.00	$531,987.00	$312,693.03	$219,293.97	41.22%
1000.2810.1000.51010.300	Summer School Teacher (9-12)	$5,720.00	$0.00	$5,720.00	$0.00	$0.00	$5,720.00	$0.00	$5,720.00	100.00%
1000.2810.1000.51020.300	Summer School Ed Tech (9-12)	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	100.00%
1000.2810.1000.52010.300	Summer School Teacher (9-12)	$593.00	$0.00	$593.00	$0.00	$0.00	$593.00	$0.00	$593.00	100.00%
1000.2810.1000.52020.300	Summer School Ed Tech (9-12)	$497.00	$0.00	$497.00	$0.00	$0.00	$497.00	$0.00	$497.00	100.00%
1000.2810.1000.52310.300	Summer School Teacher (9-12)	$256.00	$0.00	$256.00	$0.00	$0.00	$256.00	$0.00	$256.00	100.00%
1000.2810.1000.52320.300	Summer School Ed Tech (9-12)	$215.00	$0.00	$215.00	$0.00	$0.00	$215.00	$0.00	$215.00	100.00%
1000.2810.1000.56100.300	Summer School Supplies (9-12)	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
Program: ESY Coord - LE - 2810		$12,131.00	$0.00	$12,131.00	$0.00	$0.00	$12,131.00	$0.00	$12,131.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$827,453.00	$0.00	$827,453.00	$0.00	$0.00	$827,453.00	$542,615.55	$284,837.45	34.42%
1000.2800.2110.51010.300	Social Worker Salary	$87,121.00	$0.00	$87,121.00	$0.00	$0.00	$87,121.00	$87,120.99	$0.01	0.00%
1000.2800.2110.52010.300	Social Worker Benefits	$13,989.00	$0.00	$13,989.00	$0.00	$0.00	$13,989.00	$0.00	$13,989.00	100.00%
1000.2800.2110.52310.300	Retirement	$3,894.00	$0.00	$3,894.00	$0.00	$0.00	$3,894.00	$0.00	$3,894.00	100.00%
1000.2800.2110.53440.300	Professional Services	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$110,104.00	$0.00	$110,104.00	$0.00	$0.00	$110,104.00	$87,120.99	$22,983.01	20.87%
Function: Attendance & Social Work - 2110		$110,104.00	$0.00	$110,104.00	$0.00	$0.00	$110,104.00	$87,120.99	$22,983.01	20.87%
1000.2800.2140.53440.300	Professional Services	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.2800.2140.55800.300	Travel	$267.00	$0.00	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
Function: PSYCHOLOGICAL - 2140		$1,767.00	$0.00	$1,767.00	$0.00	$0.00	$1,767.00	$0.00	$1,767.00	100.00%
1000.2800.2150.51010.300	Speech & Audiology Salaries	$49,414.00	$0.00	$49,414.00	$0.00	$0.00	$49,414.00	$49,414.29	($0.29)	0.00%
1000.2800.2150.52010.300	Speech & Audiology Benefits	$14,027.00	$0.00	$14,027.00	$0.00	$0.00	$14,027.00	$0.00	$14,027.00	100.00%
1000.2800.2150.52310.300	Retirement	$2,209.00	$0.00	$2,209.00	$0.00	$0.00	$2,209.00	$0.00	$2,209.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		$65,650.00	$0.00	$65,650.00	$0.00	$0.00	$65,650.00	$49,414.29	$16,235.71	24.73%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: SPEECH & AUDIOLOGY - 2150	$65,650.00	$0.00	$65,650.00	$0.00	$0.00	$65,650.00	$49,414.29	$16,235.71	24.73%
1000.2800.2160.51010.300	OT Salary	$7,575.00	$0.00	$7,575.00	$0.00	$0.00	$7,575.00	$7,631.79	($56.79)	-0.75%
1000.2800.2160.52010.300	OT Benefits	$525.00	$0.00	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	100.00%
1000.2800.2160.52310.300	Retirement	$339.00	$0.00	$339.00	$0.00	$0.00	$339.00	$0.00	$339.00	100.00%
1000.2800.2160.55800.300	Travel	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$8,489.00	$0.00	$8,489.00	$0.00	$0.00	$8,489.00	$7,631.79	$857.21	10.10%
	Function: OT - 2160	$8,489.00	$0.00	$8,489.00	$0.00	$0.00	$8,489.00	$7,631.79	$857.21	10.10%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$1,013,463.00	$0.00	$1,013,463.00	$0.00	$0.00	$1,013,463.00	$686,782.62	$326,680.38	32.23%
1000.2800.2190.51010.900	BCBA Salary	$92,164.00	$0.00	$92,164.00	$0.00	$0.00	$92,164.00	$0.00	$92,164.00	100.00%
1000.2800.2190.52010.900	BCBA Benefits	$29,341.00	$0.00	$29,341.00	$0.00	$0.00	$29,341.00	$0.00	$29,341.00	100.00%
1000.2800.2190.52310.900	BCBA Retirement	$4,120.00	$0.00	$4,120.00	$0.00	$0.00	$4,120.00	$0.00	$4,120.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$125,625.00	$0.00	$125,625.00	$0.00	$0.00	$125,625.00	$0.00	$125,625.00	100.00%
	Function: OTHER SUPPORT SERVICES - 2190	$125,625.00	$0.00	$125,625.00	$0.00	$0.00	$125,625.00	$0.00	$125,625.00	100.00%
1000.2500.2330.51010.900	Instructional Strategist Salaries	$289,046.00	$0.00	$289,046.00	$0.00	$0.00	$289,046.00	$278,368.98	$10,677.02	3.69%
1000.2500.2330.51040.900	Admin Salaries	$155,350.00	$0.00	$155,350.00	$0.00	$0.00	$155,350.00	$260,995.86	($105,645.86)	-68.01%
1000.2500.2330.51180.900	Support Wages	$68,628.00	$0.00	$68,628.00	$0.00	$0.00	$68,628.00	$67,038.40	$1,589.60	2.32%
1000.2500.2330.52010.900	Instructional Strategist Benefits	$64,655.00	$0.00	$64,655.00	$0.00	$0.00	$64,655.00	$0.00	$64,655.00	100.00%
1000.2500.2330.52040.900	Admin Benefits	$22,740.00	$0.00	$22,740.00	$0.00	$0.00	$22,740.00	$0.00	$22,740.00	100.00%
1000.2500.2330.52080.900	Support Benefits	$30,939.00	$0.00	$30,939.00	$0.00	$0.00	$30,939.00	$0.00	$30,939.00	100.00%
1000.2500.2330.52310.900	Retirement	$12,920.00	$0.00	$12,920.00	$0.00	$0.00	$12,920.00	$0.00	$12,920.00	100.00%
1000.2500.2330.52340.900	Retirement	$6,944.00	$0.00	$6,944.00	$0.00	$0.00	$6,944.00	$0.00	$6,944.00	100.00%
1000.2500.2330.52380.900	Retirement	$3,431.00	$0.00	$3,431.00	$0.00	$0.00	$3,431.00	$0.00	$3,431.00	100.00%
1000.2500.2330.53000.900	Legal	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.2500.2330.53300.900	Prof Empl Train & Dev Services	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1000.2500.2330.55310.900	Postage	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
1000.2500.2330.55350.900	Adori Special Ed Software	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.2500.2330.55800.900	Travel	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.2500.2330.56000.900	Supplies	$4,300.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00	100.00%
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$865.00	$0.00	$0.00	$865.00	$0.00	$865.00	100.00%
	Program: ADMINISTRATION - 2500	$711,058.00	$0.00	$711,058.00	$0.00	$0.00	$711,058.00	$606,403.24	$104,654.76	14.72%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: SPECIAL AREA ADMINISTRATION - 2330	$711,058.00	$0.00	$711,058.00	$0.00	$0.00	$711,058.00	$606,403.24	$104,654.76	14.72%
	Cost Center: SYSTEM WIDE - 900	$836,683.00	$0.00	$836,683.00	$0.00	$0.00	$836,683.00	$606,403.24	$230,279.76	27.52%
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
	Program: Homebound/Hospital - 2400	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
1000.2810.1000.51010.950	Summer School Teacher (K-8)	$17,159.00	$0.00	$17,159.00	$0.00	$0.00	$17,159.00	$0.00	$17,159.00	100.00%
1000.2810.1000.51020.950	Summer School Ed Tech (K-8)	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	100.00%
1000.2810.1000.52010.950	Summer School Teacher (K-8)	$1,777.00	$0.00	$1,777.00	$0.00	$0.00	$1,777.00	$0.00	$1,777.00	100.00%
1000.2810.1000.52020.950	Summer School Ed Tech (K-8)	$1,492.00	$0.00	$1,492.00	$0.00	$0.00	$1,492.00	$0.00	$1,492.00	100.00%
1000.2810.1000.52310.950	Summer School Teacher (K-8)	$766.00	$0.00	$766.00	$0.00	$0.00	$766.00	$0.00	$766.00	100.00%
1000.2810.1000.52320.950	Summer School Ed Tech (K-8)	$644.00	$0.00	$644.00	$0.00	$0.00	$644.00	$0.00	$644.00	100.00%
1000.2810.1000.56100.950	Summer School Supplies (K-8)	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
	Program: ESY Coord - LE - 2810	$36,288.00	$0.00	$36,288.00	$0.00	$0.00	$36,288.00	$0.00	$36,288.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$43,788.00	$0.00	$43,788.00	$0.00	$0.00	$43,788.00	$0.00	$43,788.00	100.00%
1000.2800.2110.53440.950	MAINECARE SEED- SOCIAL WORK	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	Function: Attendance & Social Work - 2110	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1000.2800.2140.51010.950	Psychological Services Salary K-8	$111,184.00	$0.00	$111,184.00	$0.00	$0.00	$111,184.00	$111,184.06	($0.06)	0.00%
1000.2800.2140.52010.950	Psych Services Benefit	$23,547.00	$0.00	$23,547.00	$0.00	$0.00	$23,547.00	$0.00	$23,547.00	100.00%
1000.2800.2140.52310.950	Retirement	$4,970.00	$0.00	$4,970.00	$0.00	$0.00	$4,970.00	$0.00	$4,970.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$139,701.00	$0.00	$139,701.00	$0.00	$0.00	$139,701.00	$111,184.06	$28,516.94	20.41%
	Function: PSYCHOLOGICAL - 2140	$139,701.00	$0.00	$139,701.00	$0.00	$0.00	$139,701.00	$111,184.06	$28,516.94	20.41%
1000.2800.2170.51010.950	PT Salary	$75,955.00	$0.00	$75,955.00	$0.00	$0.00	$75,955.00	$75,954.73	$0.27	0.00%
1000.2800.2170.52010.950	PT Benefits	$21,501.00	$0.00	$21,501.00	$0.00	$0.00	$21,501.00	$0.00	$21,501.00	100.00%
1000.2800.2170.52310.950	PT Retirement	$3,395.00	$0.00	$3,395.00	$0.00	$0.00	$3,395.00	$0.00	$3,395.00	100.00%
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$101,151.00	$0.00	$101,151.00	$0.00	$0.00	$101,151.00	$75,954.73	$25,196.27	24.91%
	Function: PT - 2170	$101,151.00	$0.00	$101,151.00	$0.00	$0.00	$101,151.00	$75,954.73	$25,196.27	24.91%
1000.2500.2330.53440.950	MAINECARE SEED- BEHAVORIAL DAY	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
	Program: ADMINISTRATION - 2500	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
	Function: SPECIAL AREA ADMINISTRATION - 2330	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%

Article 2 Special Education- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Cost Center: K-8 - 950	$347,140.00	$0.00	$347,140.00	$0.00	$0.00	$347,140.00	$187,138.79	$160,001.21	46.09%
1000.2300.1000.55630.990	Secondary Private Tuition	$195,000.00	$0.00	$195,000.00	$0.00	$0.00	$195,000.00	$0.00	$195,000.00	100.00%
	Program: SELF CONTAINED CLASS PLACEMENT - 2300	$195,000.00	$0.00	$195,000.00	$0.00	$0.00	$195,000.00	$0.00	$195,000.00	100.00%
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
	Program: Homebound/Hospital - 2400	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$202,500.00	$0.00	$202,500.00	$0.00	$0.00	$202,500.00	$0.00	$202,500.00	100.00%
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$111,184.00	$0.00	$111,184.00	$0.00	$0.00	$111,184.00	$111,184.33	($0.33)	0.00%
1000.2800.2140.52010.990	Psych Services Benefit	$23,547.00	$0.00	$23,547.00	$0.00	$0.00	$23,547.00	$0.00	$23,547.00	100.00%
1000.2800.2140.52310.990	Retirement	$4,970.00	$0.00	$4,970.00	$0.00	$0.00	$4,970.00	$0.00	$4,970.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	$139,701.00	$0.00	$139,701.00	$0.00	$0.00	$139,701.00	$111,184.33	$28,516.67	20.41%
	Function: PSYCHOLOGICAL - 2140	$139,701.00	$0.00	$139,701.00	$0.00	$0.00	$139,701.00	$111,184.33	$28,516.67	20.41%
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	100.00%
	Program: ADMINISTRATION - 2500	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	100.00%
	Function: SPECIAL AREA ADMINISTRATION - 2330	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	100.00%
	Cost Center: 9-12 - 990	$359,601.00	$0.00	$359,601.00	$0.00	$0.00	$359,601.00	$111,184.33	$248,416.67	69.08%
Grand Total:		$7,510,422.00	$0.00	$7,510,422.00	$0.00	$0.00	$7,510,422.00	$4,853,366.49	$2,657,055.51	35.38%

End of Report

Article 3 CTE- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.3000.1000.55640.300	MVR 10 Assessment	$337,282.00	$0.00	$337,282.00	$0.00	$0.00	$337,282.00	$337,282.00	$0.00	0.00%
Program:	CAREER & TECH ED - 3000	$337,282.00	$0.00	$337,282.00	$0.00	$0.00	$337,282.00	$337,282.00	$0.00	0.00%
Function:	REGULAR INSTRUCTION - 1000	$337,282.00	$0.00	$337,282.00	$0.00	$0.00	$337,282.00	$337,282.00	$0.00	0.00%
Cost Center:	FREEPORT HIGH SCHOOL - 300	$337,282.00	$0.00	$337,282.00	$0.00	$0.00	$337,282.00	$337,282.00	$0.00	0.00%
Grand Total:		$337,282.00	$0.00	$337,282.00	$0.00	$0.00	$337,282.00	$337,282.00	$0.00	0.00%

End of Report

Article 4 Other Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,937.00	$0.00	$8,937.00	$0.00	$0.00	$8,937.00	$0.00	$8,937.00	100.00%
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$0.00	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	100.00%
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$894.00	$0.00	$894.00	$0.00	$0.00	$894.00	$0.00	$894.00	100.00%
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$405.00	$0.00	$405.00	$0.00	$0.00	$405.00	$0.00	$405.00	100.00%
1000.4300.1000.52310.010	Summer School Teacher Retirement - DCS	$399.00	$0.00	$399.00	$0.00	$0.00	$399.00	$0.00	$399.00	100.00%
1000.4300.1000.52320.010	Summer School ET Retirement - DCS	$181.00	$0.00	$181.00	$0.00	$0.00	$181.00	$0.00	$181.00	100.00%
	Program: SUMMER SCHOOL - 4300	$14,866.00	$0.00	$14,866.00	$0.00	$0.00	$14,866.00	$0.00	$14,866.00	100.00%
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	($3,500.00)	0.00%
1000.9100.1000.51500.010	Stipends	$29,441.00	$0.00	$29,441.00	$0.00	$0.00	$29,441.00	$17,222.00	$12,219.00	41.50%
1000.9100.1000.52000.010	Benefits	$989.00	$0.00	$989.00	$0.00	$0.00	$989.00	$0.00	$989.00	100.00%
1000.9100.1000.52300.010	Retirement	$1,316.00	$0.00	$1,316.00	$0.00	$0.00	$1,316.00	$0.00	$1,316.00	100.00%
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
1000.9100.1000.58100.010	Dues & Fees	$1,867.00	$0.00	$1,867.00	$0.00	$0.00	$1,867.00	$0.00	$1,867.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	$34,863.00	$0.00	$34,863.00	$0.00	$0.00	$34,863.00	$20,722.00	$14,141.00	40.56%
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$0.00	$37,477.00	$0.00	$0.00	$37,477.00	$0.00	$37,477.00	100.00%
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$1,259.00	$0.00	$0.00	$1,259.00	$0.00	$1,259.00	100.00%
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$0.00	$1,675.00	$0.00	$0.00	$1,675.00	$0.00	$1,675.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	$40,411.00	$0.00	$40,411.00	$0.00	$0.00	$40,411.00	$0.00	$40,411.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$90,140.00	$0.00	$90,140.00	$0.00	$0.00	$90,140.00	$20,722.00	$69,418.00	77.01%
	Cost Center: DURHAM COMMUNITY - 010	$90,140.00	$0.00	$90,140.00	$0.00	$0.00	$90,140.00	$20,722.00	$69,418.00	77.01%
1000.4300.1000.51010.020	Summer School Teacher Salary - MSS	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	100.00%
1000.4300.1000.52010.020	Summer School Teacher Benefits - MSS	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.4300.1000.52310.020	Summer School Teacher Retirement - MSS	$320.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	100.00%
	Program: SUMMER SCHOOL - 4300	$7,710.00	$0.00	$7,710.00	$0.00	$0.00	$7,710.00	$0.00	$7,710.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	$7,710.00	$0.00	$7,710.00	$0.00	$0.00	$7,710.00	$0.00	$7,710.00	100.00%
	Cost Center: MORSE STREET - 020	$7,710.00	$0.00	$7,710.00	$0.00	$0.00	$7,710.00	$0.00	$7,710.00	100.00%
1000.4300.1000.51020.030	Summer School ET Wages - PES	$3,873.00	$0.00	$3,873.00	$0.00	$0.00	$3,873.00	$0.00	$3,873.00	100.00%
1000.4300.1000.52020.030	Summer School ET Benefits - PES	$387.00	$0.00	$387.00	$0.00	$0.00	$387.00	$0.00	$387.00	100.00%
1000.4300.1000.52320.030	Summer School ET Retirement - PES	$173.00	$0.00	$173.00	$0.00	$0.00	$173.00	$0.00	$173.00	100.00%
	Program: SUMMER SCHOOL - 4300	$4,433.00	$0.00	$4,433.00	$0.00	$0.00	$4,433.00	$0.00	$4,433.00	100.00%
1000.9100.1000.51500.030	Stipends	$5,944.00	$0.00	$5,944.00	$0.00	$0.00	$5,944.00	$1,336.00	$4,608.00	77.52%

Article 4 Other Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$0.00	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00	100.00%
Program: CO-CURRICULAR K-8 - 9100		$6,410.00	$0.00	$6,410.00	$0.00	$0.00	$6,410.00	$1,336.00	$5,074.00	79.16%
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	0.00%
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$0.00	$71.00	$0.00	$0.00	$71.00	$0.00	$71.00	100.00%
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$0.00	$95.00	$0.00	$0.00	$95.00	$0.00	$95.00	100.00%
Program: EXTRA-CURRICULAR K-8 - 9200		$2,282.00	$0.00	$2,282.00	$0.00	$0.00	$2,282.00	$2,116.00	$166.00	7.27%
Function: REGULAR INSTRUCTION - 1000		$13,125.00	$0.00	$13,125.00	$0.00	$0.00	$13,125.00	$3,452.00	$9,673.00	73.70%
Cost Center: POWNAL ELEMENTARY - 030		$13,125.00	$0.00	$13,125.00	$0.00	$0.00	$13,125.00	$3,452.00	$9,673.00	73.70%
1000.9100.1000.51500.040	Stipends	$11,190.00	$0.00	$11,190.00	$0.00	$0.00	$11,190.00	$7,717.50	$3,472.50	31.03%
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$0.00	$376.00	$0.00	$0.00	$376.00	$0.00	$376.00	100.00%
1000.9100.1000.52300.040	RETIREMENT	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	100.00%
Program: CO-CURRICULAR K-8 - 9100		$12,626.00	$0.00	$12,626.00	$0.00	$0.00	$12,626.00	$7,717.50	$4,908.50	38.88%
Function: REGULAR INSTRUCTION - 1000		$12,626.00	$0.00	$12,626.00	$0.00	$0.00	$12,626.00	$7,717.50	$4,908.50	38.88%
Cost Center: MAST LANDING - 040		$12,626.00	$0.00	$12,626.00	$0.00	$0.00	$12,626.00	$7,717.50	$4,908.50	38.88%
1000.9100.1000.51500.050	Stipends	$33,828.00	$0.00	$33,828.00	$0.00	$0.00	$33,828.00	$22,147.70	$11,680.30	34.53%
1000.9100.1000.52000.050	Stipend Benefits	$1,137.00	$0.00	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$1,137.00	100.00%
1000.9100.1000.52300.050	Retirement	$1,512.00	$0.00	$1,512.00	$0.00	$0.00	$1,512.00	$0.00	$1,512.00	100.00%
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00	100.00%
Program: CO-CURRICULAR K-8 - 9100		$42,727.00	$0.00	$42,727.00	$0.00	$0.00	$42,727.00	$22,147.70	$20,579.30	48.16%
1000.9200.1000.51500.050	Stipends-Coaches	$83,996.00	$0.00	$83,996.00	$0.00	$0.00	$83,996.00	$0.00	$83,996.00	100.00%
1000.9200.1000.52000.050	Benefits	$2,822.00	$0.00	$2,822.00	$0.00	$0.00	$2,822.00	$0.00	$2,822.00	100.00%
1000.9200.1000.52300.050	Retirement	$3,754.00	$0.00	$3,754.00	$0.00	$0.00	$3,754.00	$0.00	$3,754.00	100.00%
1000.9200.1000.53000.050	Game Officials	$30,511.00	$0.00	$30,511.00	$0.00	$0.00	$30,511.00	$0.00	$30,511.00	100.00%
1000.9200.1000.56100.050	Program Supplies	$29,565.00	$0.00	$29,565.00	$0.00	$0.00	$29,565.00	$0.00	$29,565.00	100.00%
1000.9200.1000.58100.050	Dues and Fees	$21,005.00	$0.00	$21,005.00	$0.00	$0.00	$21,005.00	$0.00	$21,005.00	100.00%
Program: EXTRA-CURRICULAR K-8 - 9200		$171,653.00	$0.00	$171,653.00	$0.00	$0.00	$171,653.00	$0.00	$171,653.00	100.00%
Function: REGULAR INSTRUCTION - 1000		$214,380.00	$0.00	$214,380.00	$0.00	$0.00	$214,380.00	$22,147.70	$192,232.30	89.67%
1000.9200.2330.51010.050	Athletic Director Salary -	$38,749.00	$0.00	$38,749.00	$0.00	$0.00	$38,749.00	$38,929.27	($180.27)	-0.47%

Article 4 Other Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$7,704.31	($504.31)	-7.00%
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,549.00	$0.00	$13,549.00	$0.00	$0.00	$13,549.00	$0.00	$13,549.00	100.00%
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$2,298.00	$0.00	$2,298.00	$0.00	$0.00	$2,298.00	$0.00	$2,298.00	100.00%
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,732.00	$0.00	$1,732.00	$0.00	$0.00	$1,732.00	$0.00	$1,732.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	$63,528.00	$0.00	$63,528.00	$0.00	$0.00	$63,528.00	$46,633.58	$16,894.42	26.59%
	Function: SPECIAL AREA ADMINISTRATION - 2330	$63,528.00	$0.00	$63,528.00	$0.00	$0.00	$63,528.00	$46,633.58	$16,894.42	26.59%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$277,908.00	$0.00	$277,908.00	$0.00	$0.00	$277,908.00	$68,781.28	$209,126.72	75.25%
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$9,294.00	$0.00	$9,294.00	$0.00	$0.00	$9,294.00	$0.00	$9,294.00	100.00%
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$929.00	$0.00	$929.00	$0.00	$0.00	$929.00	$0.00	$929.00	100.00%
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$415.00	$0.00	$415.00	$0.00	$0.00	$415.00	$0.00	$415.00	100.00%
	Program: SUMMER SCHOOL - 4300	$10,638.00	$0.00	$10,638.00	$0.00	$0.00	$10,638.00	$0.00	$10,638.00	100.00%
1000.9500.1000.51500.300	Stipends	$106,762.00	$0.00	$106,762.00	$0.00	$0.00	$106,762.00	$76,574.30	$30,187.70	28.28%
1000.9500.1000.52000.300	Stipend Benefits	$3,587.00	$0.00	$3,587.00	$0.00	$0.00	$3,587.00	$1,043.17	$2,543.83	70.92%
1000.9500.1000.52300.300	Retirement	$4,772.00	$0.00	$4,772.00	$0.00	$0.00	$4,772.00	$25.15	$4,746.85	99.47%
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.9500.1000.55800.300	Co-Curricular Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.9500.1000.56100.300	Instructional Supplies	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$2,320.00	100.00%
1000.9500.1000.58100.300	Dues and Fees	$11,627.00	$0.00	$11,627.00	$0.00	$0.00	$11,627.00	$0.00	$11,627.00	100.00%
	Program: CO-CURRICULAR 9-12 - 9500	$133,368.00	$0.00	$133,368.00	$0.00	$0.00	$133,368.00	$77,642.62	$55,725.38	41.78%
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$0.00	$180,688.00	$0.00	$0.00	$180,688.00	$750.00	$179,938.00	99.58%
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$0.00	$6,071.00	$0.00	$0.00	$6,071.00	$0.00	$6,071.00	100.00%
1000.9600.1000.52300.300	Retirement	$8,077.00	$0.00	$8,077.00	$0.00	$0.00	$8,077.00	$0.00	$8,077.00	100.00%
1000.9600.1000.53000.300	Game Officials	$60,670.00	$0.00	$60,670.00	$0.00	$0.00	$60,670.00	$0.00	$60,670.00	100.00%
1000.9600.1000.55000.300	Purchased Services	$15,303.00	$0.00	$15,303.00	$0.00	$0.00	$15,303.00	$0.00	$15,303.00	100.00%
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00	100.00%
1000.9600.1000.56000.300	Supplies	$53,292.00	$0.00	$53,292.00	$0.00	$0.00	$53,292.00	$0.00	$53,292.00	100.00%
1000.9600.1000.58100.300	Dues and Fees	$65,133.00	$0.00	$65,133.00	$0.00	$0.00	$65,133.00	$0.00	$65,133.00	100.00%
	Program: EXTRA-CURRICULAR 9-12 - 9600	$390,504.00	$0.00	$390,504.00	$0.00	$0.00	$390,504.00	$750.00	$389,754.00	99.81%
	Function: REGULAR INSTRUCTION - 1000	$534,510.00	$0.00	$534,510.00	$0.00	$0.00	$534,510.00	$78,392.62	$456,117.38	85.33%
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$90,415.00	$0.00	$90,415.00	$0.00	$0.00	$90,415.00	$90,835.38	($420.38)	-0.46%
1000.9600.2330.51060.300	Athletic Trainer Salary	$73,976.00	$0.00	$73,976.00	$0.00	$0.00	$73,976.00	$73,976.00	$0.00	0.00%
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	$17,976.65	($1,176.65)	-7.00%

Article 4 Other Instruction- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$22,394.00	$0.00	$22,394.00	$0.00	$0.00	$22,394.00	$0.00	$22,394.00	100.00%
1000.9600.2330.52060.300	Athletic Trainer Benefits	$21,995.00	$0.00	$21,995.00	$0.00	$0.00	$21,995.00	$0.00	$21,995.00	100.00%
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$5,362.00	$0.00	$5,362.00	$0.00	$0.00	$5,362.00	$0.00	$5,362.00	100.00%
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$4,042.00	$0.00	$4,042.00	$0.00	$0.00	$4,042.00	$0.00	$4,042.00	100.00%
	Program: EXTRA-CURRICULAR 9-12 - 9600	$234,984.00	$0.00	$234,984.00	$0.00	$0.00	$234,984.00	$182,788.03	$52,195.97	22.21%
	Function: SPECIAL AREA ADMINISTRATION - 2330	$234,984.00	$0.00	$234,984.00	$0.00	$0.00	$234,984.00	$182,788.03	$52,195.97	22.21%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$769,494.00	$0.00	$769,494.00	$0.00	$0.00	$769,494.00	$261,180.65	$508,313.35	66.06%
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$0.00	$1,486.00	$0.00	$0.00	$1,486.00	$1,336.00	$150.00	10.09%
1000.9100.1000.52000.950	Employee Benefits	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,336.00	$200.00	13.02%
	Function: REGULAR INSTRUCTION - 1000	$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,336.00	$200.00	13.02%
	Cost Center: K-8 - 950	$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,336.00	$200.00	13.02%
Grand Total:		$1,172,539.00	$0.00	$1,172,539.00	$0.00	$0.00	$1,172,539.00	$363,189.43	$809,349.57	69.03%

End of Report

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2110.51010.010	Social Worker Salaries	$50,269.00	$0.00	$50,269.00	$0.00	$0.00	$50,269.00	$50,269.30	($0.30)	0.00%
1000.0000.2110.52010.010	Social Worker Benefits	$14,055.00	$0.00	$14,055.00	$0.00	$0.00	$14,055.00	$0.00	$14,055.00	100.00%
1000.0000.2110.52310.010	Social Worker Retirement	$2,247.00	$0.00	$2,247.00	$0.00	$0.00	$2,247.00	$0.00	$2,247.00	100.00%
	Program: OVERHEAD - 0000	$66,571.00	$0.00	$66,571.00	$0.00	$0.00	$66,571.00	$50,269.30	$16,301.70	24.49%
	Function: Attendance & Social Work - 2110	$66,571.00	$0.00	$66,571.00	$0.00	$0.00	$66,571.00	$50,269.30	$16,301.70	24.49%
1000.0000.2120.51010.010	Guidance Salaries	$166,388.00	$0.00	$166,388.00	$0.00	$0.00	$166,388.00	$164,750.93	$1,637.07	0.98%
1000.0000.2120.52010.010	Benefits	$12,321.00	$0.00	$12,321.00	$0.00	$0.00	$12,321.00	$0.00	$12,321.00	100.00%
1000.0000.2120.52310.010	Retirement	$7,364.00	$0.00	$7,364.00	$0.00	$0.00	$7,364.00	$0.00	$7,364.00	100.00%
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.010	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	$1,450.00	100.00%
1000.0000.2120.58100.010	Dues & Fees	$758.00	$0.00	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00	100.00%
	Program: OVERHEAD - 0000	$189,115.00	$0.00	$189,115.00	$0.00	$0.00	$189,115.00	$164,750.93	$24,364.07	12.88%
	Function: COUNSELING - 2120	$189,115.00	$0.00	$189,115.00	$0.00	$0.00	$189,115.00	$164,750.93	$24,364.07	12.88%
1000.0000.2130.51010.010	Nurse Salary	$97,392.00	$0.00	$97,392.00	$0.00	$0.00	$97,392.00	$97,392.48	($0.48)	0.00%
1000.0000.2130.52010.010	Nurse Benefits	$22,330.00	$0.00	$22,330.00	$0.00	$0.00	$22,330.00	$0.00	$22,330.00	100.00%
1000.0000.2130.52310.010	Retirement	$4,353.00	$0.00	$4,353.00	$0.00	$0.00	$4,353.00	$0.00	$4,353.00	100.00%
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.010	Supplies	$1,868.00	$0.00	$1,868.00	$0.00	$0.00	$1,868.00	$0.00	$1,868.00	100.00%
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$126,558.00	$0.00	$126,558.00	$0.00	$0.00	$126,558.00	$97,392.48	$29,165.52	23.05%
	Function: HEALTH SERVICES - 2130	$126,558.00	$0.00	$126,558.00	$0.00	$0.00	$126,558.00	$97,392.48	$29,165.52	23.05%
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$0.00	$32,962.00	$0.00	$0.00	$32,962.00	$40,563.00	($7,601.00)	-23.06%
1000.0000.2213.52000.010	Stipend Benefits - DCS	$1,108.00	$0.00	$1,108.00	$0.00	$0.00	$1,108.00	$0.00	$1,108.00	100.00%
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$0.00	$1,473.00	$0.00	$0.00	$1,473.00	$0.00	$1,473.00	100.00%
	Program: OVERHEAD - 0000	$35,543.00	$0.00	$35,543.00	$0.00	$0.00	$35,543.00	$40,563.00	($5,020.00)	-14.12%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$35,543.00	$0.00	$35,543.00	$0.00	$0.00	$35,543.00	$40,563.00	($5,020.00)	-14.12%
1000.0000.2220.51010.010	Librarian Salary	$99,755.00	$0.00	$99,755.00	$0.00	$0.00	$99,755.00	$0.00	$99,755.00	100.00%
1000.0000.2220.51020.010	Ed Tech Salaries	$13,936.00	$0.00	$13,936.00	$0.00	$0.00	$13,936.00	$13,726.96	$209.04	1.50%
1000.0000.2220.52010.010	Librarian Benefits	$22,406.00	$0.00	$22,406.00	$0.00	$0.00	$22,406.00	$0.00	$22,406.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2220.52020.010	Ed Tech Salaries	$6,308.00	$0.00	$6,308.00	$0.00	$0.00	$6,308.00	$0.00	$6,308.00	100.00%
1000.0000.2220.52310.010	Retirement	$4,459.00	$0.00	$4,459.00	$0.00	$0.00	$4,459.00	$0.00	$4,459.00	100.00%
1000.0000.2220.52320.010	Ed Tech Retirement	$673.00	$0.00	$673.00	$0.00	$0.00	$673.00	$0.00	$673.00	100.00%
1000.0000.2220.54330.010	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00%
1000.0000.2220.56400.010	Books	$10,057.00	$0.00	$10,057.00	$0.00	$0.00	$10,057.00	$0.00	$10,057.00	100.00%
	Program: OVERHEAD - 0000	$160,394.00	$0.00	$160,394.00	$0.00	$0.00	$160,394.00	$13,726.96	$146,667.04	91.44%
	Function: LIBRARY SERVICES - 2220	$160,394.00	$0.00	$160,394.00	$0.00	$0.00	$160,394.00	$13,726.96	$146,667.04	91.44%
1000.0000.2230.51500.010	Stipends	$2,972.00	$0.00	$2,972.00	$0.00	$0.00	$2,972.00	$0.00	$2,972.00	100.00%
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00	100.00%
	Program: OVERHEAD - 0000	$3,205.00	$0.00	$3,205.00	$0.00	$0.00	$3,205.00	$0.00	$3,205.00	100.00%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	$3,205.00	$0.00	$3,205.00	$0.00	$0.00	$3,205.00	$0.00	$3,205.00	100.00%
	Cost Center: DURHAM COMMUNITY - 010	$581,386.00	$0.00	$581,386.00	$0.00	$0.00	$581,386.00	$366,702.67	$214,683.33	36.93%
1000.0000.2110.51010.020	Social Worker Salaries	$28,395.00	$0.00	$28,395.00	$0.00	$0.00	$28,395.00	$27,587.89	$807.11	2.84%
1000.0000.2110.52010.020	Social Worker Benefits	$6,158.00	$0.00	$6,158.00	$0.00	$0.00	$6,158.00	$0.00	$6,158.00	100.00%
1000.0000.2110.52310.020	Social Worker Retirement	$1,269.00	$0.00	$1,269.00	$0.00	$0.00	$1,269.00	$0.00	$1,269.00	100.00%
	Program: OVERHEAD - 0000	$35,822.00	$0.00	$35,822.00	$0.00	$0.00	$35,822.00	$27,587.89	$8,234.11	22.99%
	Function: Attendance & Social Work - 2110	$35,822.00	$0.00	$35,822.00	$0.00	$0.00	$35,822.00	$27,587.89	$8,234.11	22.99%
1000.0000.2120.51010.020	Guidance Salaries	$92,073.00	$0.00	$92,073.00	$0.00	$0.00	$92,073.00	$92,072.93	$0.07	0.00%
1000.0000.2120.52010.020	Benefits	$29,931.00	$0.00	$29,931.00	$0.00	$0.00	$29,931.00	$0.00	$29,931.00	100.00%
1000.0000.2120.52310.020	Retirement	$4,116.00	$0.00	$4,116.00	$0.00	$0.00	$4,116.00	$0.00	$4,116.00	100.00%
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.0000.2120.54330.020	Software	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2120.56100.020	Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
1000.0000.2120.56400.020	Books	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2120.58100.020	Dues & Fees	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	Program: OVERHEAD - 0000	$128,770.00	$0.00	$128,770.00	$0.00	$0.00	$128,770.00	$92,072.93	$36,697.07	28.50%
	Function: COUNSELING - 2120	$128,770.00	$0.00	$128,770.00	$0.00	$0.00	$128,770.00	$92,072.93	$36,697.07	28.50%
1000.0000.2130.51010.020	Nurse Salary	$106,074.00	$0.00	$106,074.00	$0.00	$0.00	$106,074.00	$106,073.63	$0.37	0.00%
1000.0000.2130.52010.020	Nurse Benefits	$6,926.00	$0.00	$6,926.00	$0.00	$0.00	$6,926.00	$0.00	$6,926.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2130.52310.020	Retirement	$4,741.00	$0.00	$4,741.00	$0.00	$0.00	$4,741.00	$0.00	$4,741.00	100.00%
1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.020	Supplies	$1,096.00	$0.00	$1,096.00	$0.00	$0.00	$1,096.00	$0.00	$1,096.00	100.00%
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	100.00%
	Program: OVERHEAD - 0000	$119,932.00	$0.00	$119,932.00	$0.00	$0.00	$119,932.00	$106,073.63	$13,858.37	11.56%
	Function: HEALTH SERVICES - 2130	$119,932.00	$0.00	$119,932.00	$0.00	$0.00	$119,932.00	$106,073.63	$13,858.37	11.56%
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$0.00	$17,224.00	$0.00	$0.00	$17,224.00	$18,746.50	($1,522.50)	-8.84%
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$0.00	$579.00	$0.00	$0.00	$579.00	$0.00	$579.00	100.00%
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$0.00	$770.00	$0.00	$0.00	$770.00	$0.00	$770.00	100.00%
	Program: OVERHEAD - 0000	$18,573.00	$0.00	$18,573.00	$0.00	$0.00	$18,573.00	$18,746.50	($173.50)	-0.93%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$18,573.00	$0.00	$18,573.00	$0.00	$0.00	$18,573.00	$18,746.50	($173.50)	-0.93%
1000.0000.2220.51010.020	Librarian Salary	$42,283.00	$0.00	$42,283.00	$0.00	$0.00	$42,283.00	$48,363.40	($6,080.40)	-14.38%
1000.0000.2220.51020.020	Ed Tech Salaries	$20,904.00	$0.00	$20,904.00	$0.00	$0.00	$20,904.00	$20,590.44	$313.56	1.50%
1000.0000.2220.52010.020	Librarian Benefits	$13,797.00	$0.00	$13,797.00	$0.00	$0.00	$13,797.00	$0.00	$13,797.00	100.00%
1000.0000.2220.52020.020	Library Ed Tech Benefit	$9,462.00	$0.00	$9,462.00	$0.00	$0.00	$9,462.00	$0.00	$9,462.00	100.00%
1000.0000.2220.52310.020	Retirement	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	100.00%
1000.0000.2220.52320.020	Retirement	$1,009.00	$0.00	$1,009.00	$0.00	$0.00	$1,009.00	$0.00	$1,009.00	100.00%
1000.0000.2220.54330.020	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2220.56400.020	Books	$5,754.00	$0.00	$5,754.00	$0.00	$0.00	$5,754.00	$0.00	$5,754.00	100.00%
	Program: OVERHEAD - 0000	$96,949.00	$0.00	$96,949.00	$0.00	$0.00	$96,949.00	$68,953.84	$27,995.16	28.88%
	Function: LIBRARY SERVICES - 2220	$96,949.00	$0.00	$96,949.00	$0.00	$0.00	$96,949.00	$68,953.84	$27,995.16	28.88%
	Cost Center: MORSE STREET - 020	$400,046.00	$0.00	$400,046.00	$0.00	$0.00	$400,046.00	$313,434.79	$86,611.21	21.65%
1000.0000.2120.51010.030	Guidance Salaries	$49,821.00	$0.00	$49,821.00	$0.00	$0.00	$49,821.00	$49,820.93	$0.07	0.00%
1000.0000.2120.52010.030	Benefits	$3,359.00	$0.00	$3,359.00	$0.00	$0.00	$3,359.00	$0.00	$3,359.00	100.00%
1000.0000.2120.52310.030	Retirement	$2,227.00	$0.00	$2,227.00	$0.00	$0.00	$2,227.00	$0.00	$2,227.00	100.00%
1000.0000.2120.53000.030	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.030	Software	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2120.56100.030	Supplies	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1000.0000.2120.56400.030	Books	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
	Program: OVERHEAD - 0000	$57,107.00	$0.00	$57,107.00	$0.00	$0.00	$57,107.00	$49,820.93	$7,286.07	12.76%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: COUNSELING - 2120	$57,107.00	$0.00	$57,107.00	$0.00	$0.00	$57,107.00	$49,820.93	$7,286.07	12.76%
1000.0000.2130.51010.030	Nurse Salary	$66,156.00	$0.00	$66,156.00	$0.00	$0.00	$66,156.00	$75,450.93	($9,294.93)	-14.05%
1000.0000.2130.52010.030	Nurse Benefits	$23,821.00	$0.00	$23,821.00	$0.00	$0.00	$23,821.00	$0.00	$23,821.00	100.00%
1000.0000.2130.52310.030	Retirement	$2,957.00	$0.00	$2,957.00	$0.00	$0.00	$2,957.00	$0.00	$2,957.00	100.00%
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.030	Supplies	$420.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	100.00%
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$93,969.00	$0.00	$93,969.00	$0.00	$0.00	$93,969.00	$75,450.93	$18,518.07	19.71%
	Function: HEALTH SERVICES - 2130	$93,969.00	$0.00	$93,969.00	$0.00	$0.00	$93,969.00	$75,450.93	$18,518.07	19.71%
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$0.00	$5,989.00	$0.00	$0.00	$5,989.00	$4,377.50	$1,611.50	26.91%
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$0.00	$201.00	$0.00	$0.00	$201.00	$0.00	$201.00	100.00%
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$0.00	$268.00	$0.00	$0.00	$268.00	$0.00	$268.00	100.00%
	Program: OVERHEAD - 0000	$6,458.00	$0.00	$6,458.00	$0.00	$0.00	$6,458.00	$4,377.50	$2,080.50	32.22%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$6,458.00	$0.00	$6,458.00	$0.00	$0.00	$6,458.00	$4,377.50	$2,080.50	32.22%
1000.0000.2220.51010.030	Librarian Salaries	$42,283.00	$0.00	$42,283.00	$0.00	$0.00	$42,283.00	$48,363.40	($6,080.40)	-14.38%
1000.0000.2220.52010.030	Librarian Benefits	$13,797.00	$0.00	$13,797.00	$0.00	$0.00	$13,797.00	$0.00	$13,797.00	100.00%
1000.0000.2220.52310.030	Retirement	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	100.00%
1000.0000.2220.54330.030	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.030	Instructional Supplies	$210.00	$0.00	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00	100.00%
1000.0000.2220.56400.030	Books & Periodicals	$2,605.00	$0.00	$2,605.00	$0.00	$0.00	$2,605.00	$0.00	$2,605.00	100.00%
	Program: OVERHEAD - 0000	$62,285.00	$0.00	$62,285.00	$0.00	$0.00	$62,285.00	$48,363.40	$13,921.60	22.35%
	Function: LIBRARY SERVICES - 2220	$62,285.00	$0.00	$62,285.00	$0.00	$0.00	$62,285.00	$48,363.40	$13,921.60	22.35%
	Cost Center: POWNAL ELEMENTARY - 030	$219,819.00	$0.00	$219,819.00	$0.00	$0.00	$219,819.00	$178,012.76	$41,806.24	19.02%
1000.0000.2110.51010.040	Social Worker Salaries	$26,781.00	$0.00	$26,781.00	$0.00	$0.00	$26,781.00	$27,587.89	($806.89)	-3.01%
1000.0000.2110.52010.040	Social Worker Benefits	$6,106.00	$0.00	$6,106.00	$0.00	$0.00	$6,106.00	$0.00	$6,106.00	100.00%
1000.0000.2110.52310.040	Social Worker Retirement	$1,197.00	$0.00	$1,197.00	$0.00	$0.00	$1,197.00	$0.00	$1,197.00	100.00%
	Program: OVERHEAD - 0000	$34,084.00	$0.00	$34,084.00	$0.00	$0.00	$34,084.00	$27,587.89	$6,496.11	19.06%
	Function: Attendance & Social Work - 2110	$34,084.00	$0.00	$34,084.00	$0.00	$0.00	$34,084.00	$27,587.89	$6,496.11	19.06%
1000.0000.2120.51010.040	Guidance Salaries	$101,060.00	$0.00	$101,060.00	$0.00	$0.00	$101,060.00	$0.00	$101,060.00	100.00%
1000.0000.2120.52010.040	Benefits	$7,357.00	$0.00	$7,357.00	$0.00	$0.00	$7,357.00	$0.00	$7,357.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2120.52310.040	Retirement	$4,517.00	$0.00	$4,517.00	$0.00	$0.00	$4,517.00	$0.00	$4,517.00	100.00%
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.040	Software	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	Program: OVERHEAD - 0000	$114,934.00	$0.00	$114,934.00	$0.00	$0.00	$114,934.00	$0.00	$114,934.00	100.00%
	Function: COUNSELING - 2120	$114,934.00	$0.00	$114,934.00	$0.00	$0.00	$114,934.00	$0.00	$114,934.00	100.00%
1000.0000.2130.51010.040	Nurse Salary	$82,985.00	$0.00	$82,985.00	$0.00	$0.00	$82,985.00	$82,984.94	$0.06	0.00%
1000.0000.2130.52010.040	Nurse Benefits	$6,180.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$3,500.00	$2,680.00	43.37%
1000.0000.2130.52310.040	Retirement	$3,709.00	$0.00	$3,709.00	$0.00	$0.00	$3,709.00	$0.00	$3,709.00	100.00%
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.0000.2130.56000.040	Supplies	$1,056.00	$0.00	$1,056.00	$0.00	$0.00	$1,056.00	$0.00	$1,056.00	100.00%
1000.0000.2130.58100.040	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$94,545.00	$0.00	$94,545.00	$0.00	$0.00	$94,545.00	$86,484.94	$8,060.06	8.53%
	Function: HEALTH SERVICES - 2130	$94,545.00	$0.00	$94,545.00	$0.00	$0.00	$94,545.00	$86,484.94	$8,060.06	8.53%
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$0.00	$14,601.00	$0.00	$0.00	$14,601.00	$16,859.50	($2,258.50)	-15.47%
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$0.00	$491.00	$0.00	$0.00	$491.00	$0.00	$491.00	100.00%
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$0.00	$653.00	$0.00	$0.00	$653.00	$0.00	$653.00	100.00%
	Program: OVERHEAD - 0000	$15,745.00	$0.00	$15,745.00	$0.00	$0.00	$15,745.00	$16,859.50	($1,114.50)	-7.08%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$15,745.00	$0.00	$15,745.00	$0.00	$0.00	$15,745.00	$16,859.50	($1,114.50)	-7.08%
1000.0000.2220.51010.040	Librarian Salary	$86,947.00	$0.00	$86,947.00	$0.00	$0.00	$86,947.00	$86,947.40	($0.40)	0.00%
1000.0000.2220.52010.040	Librarian Benefits	$6,308.00	$0.00	$6,308.00	$0.00	$0.00	$6,308.00	$0.00	$6,308.00	100.00%
1000.0000.2220.52310.040	Retirement	$3,887.00	$0.00	$3,887.00	$0.00	$0.00	$3,887.00	$0.00	$3,887.00	100.00%
1000.0000.2220.54330.040	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2220.56400.040	Books	$5,544.00	$0.00	$5,544.00	$0.00	$0.00	$5,544.00	$0.00	$5,544.00	100.00%
	Program: OVERHEAD - 0000	$104,536.00	$0.00	$104,536.00	$0.00	$0.00	$104,536.00	$86,947.40	$17,588.60	16.83%
	Function: LIBRARY SERVICES - 2220	$104,536.00	$0.00	$104,536.00	$0.00	$0.00	$104,536.00	$86,947.40	$17,588.60	16.83%
	Cost Center: MAST LANDING - 040	$363,844.00	$0.00	$363,844.00	$0.00	$0.00	$363,844.00	$217,879.73	$145,964.27	40.12%
1000.0000.2110.51010.050	Social Worker Salaries	$53,884.00	$0.00	$53,884.00	$0.00	$0.00	$53,884.00	$53,203.49	$680.51	1.26%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2110.52010.050	Social Worker Benefits	$3,490.00	$0.00	$3,490.00	$0.00	$0.00	$3,490.00	$0.00	$3,490.00	100.00%
1000.0000.2110.52310.050	Social Worker Retirement	$2,409.00	$0.00	$2,409.00	$0.00	$0.00	$2,409.00	$0.00	$2,409.00	100.00%
	Program: OVERHEAD - 0000	$59,783.00	$0.00	$59,783.00	$0.00	$0.00	$59,783.00	$53,203.49	$6,579.51	11.01%
	Function: Attendance & Social Work - 2110	$59,783.00	$0.00	$59,783.00	$0.00	$0.00	$59,783.00	$53,203.49	$6,579.51	11.01%
1000.0000.2120.51010.050	Guidance Salaries	$101,060.00	$0.00	$101,060.00	$0.00	$0.00	$101,060.00	$101,059.59	$0.41	0.00%
1000.0000.2120.52010.050	Benefits	$30,221.00	$0.00	$30,221.00	$0.00	$0.00	$30,221.00	$0.00	$30,221.00	100.00%
1000.0000.2120.52310.050	Retirement	$4,517.00	$0.00	$4,517.00	$0.00	$0.00	$4,517.00	$0.00	$4,517.00	100.00%
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2120.54330.050	Software	$334.00	$0.00	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00	100.00%
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
	Program: OVERHEAD - 0000	$137,532.00	$0.00	$137,532.00	$0.00	$0.00	$137,532.00	$101,059.59	$36,472.41	26.52%
	Function: COUNSELING - 2120	$137,532.00	$0.00	$137,532.00	$0.00	$0.00	$137,532.00	$101,059.59	$36,472.41	26.52%
1000.0000.2130.51010.050	Nurse Salary	$97,392.00	$0.00	$97,392.00	$0.00	$0.00	$97,392.00	$100,892.48	($3,500.48)	-3.59%
1000.0000.2130.52010.050	Nurse Benefits	$6,646.00	$0.00	$6,646.00	$0.00	$0.00	$6,646.00	$0.00	$6,646.00	100.00%
1000.0000.2130.52310.050	Retirement	$4,353.00	$0.00	$4,353.00	$0.00	$0.00	$4,353.00	$0.00	$4,353.00	100.00%
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.56000.050	Supplies	$1,224.00	$0.00	$1,224.00	$0.00	$0.00	$1,224.00	$0.00	$1,224.00	100.00%
1000.0000.2130.58100.050	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
	Program: OVERHEAD - 0000	$110,095.00	$0.00	$110,095.00	$0.00	$0.00	$110,095.00	$100,892.48	$9,202.52	8.36%
	Function: HEALTH SERVICES - 2130	$110,095.00	$0.00	$110,095.00	$0.00	$0.00	$110,095.00	$100,892.48	$9,202.52	8.36%
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$0.00	$28,103.00	$0.00	$0.00	$28,103.00	$30,660.00	($2,557.00)	-9.10%
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$0.00	$944.00	$0.00	$0.00	$944.00	$0.00	$944.00	100.00%
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$0.00	$1,256.00	$0.00	$0.00	$1,256.00	$0.00	$1,256.00	100.00%
	Program: OVERHEAD - 0000	$30,303.00	$0.00	$30,303.00	$0.00	$0.00	$30,303.00	$30,660.00	($357.00)	-1.18%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$30,303.00	$0.00	$30,303.00	$0.00	$0.00	$30,303.00	$30,660.00	($357.00)	-1.18%
1000.0000.2220.51010.050	Librarian Salaries	$104,810.00	$0.00	$104,810.00	$0.00	$0.00	$104,810.00	$104,810.14	($0.14)	0.00%
1000.0000.2220.52010.050	Librarian Benefits	$30,342.00	$0.00	$30,342.00	$0.00	$0.00	$30,342.00	$0.00	$30,342.00	100.00%
1000.0000.2220.52310.050	Retirement	$4,685.00	$0.00	$4,685.00	$0.00	$0.00	$4,685.00	$0.00	$4,685.00	100.00%
1000.0000.2220.54330.050	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2220.56400.050	Books	$5,964.00	$0.00	$5,964.00	$0.00	$0.00	$5,964.00	$0.00	$5,964.00	100.00%
	Program: OVERHEAD - 0000	$147,801.00	$0.00	$147,801.00	$0.00	$0.00	$147,801.00	$104,810.14	$42,990.86	29.09%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: LIBRARY SERVICES - 2220	$147,801.00	$0.00	$147,801.00	$0.00	$0.00	$147,801.00	$104,810.14	$42,990.86	29.09%
1000.0000.2230.51500.050	Stipends	$4,458.00	$0.00	$4,458.00	$0.00	$0.00	$4,458.00	$0.00	$4,458.00	100.00%
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$199.00	$0.00	$0.00	$199.00	$0.00	$199.00	100.00%
	Program: OVERHEAD - 0000	$4,807.00	$0.00	$4,807.00	$0.00	$0.00	$4,807.00	$0.00	$4,807.00	100.00%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	$4,807.00	$0.00	$4,807.00	$0.00	$0.00	$4,807.00	$0.00	$4,807.00	100.00%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$490,321.00	$0.00	$490,321.00	$0.00	$0.00	$490,321.00	$390,625.70	$99,695.30	20.33%
1000.0000.2110.51010.300	Teachers Salaries	$86,947.00	$0.00	$86,947.00	$0.00	$0.00	$86,947.00	$92,164.25	($5,217.25)	-6.00%
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,344.00	($5,344.00)	0.00%
1000.0000.2110.52010.300	Teacher Benefits	$29,765.00	$0.00	$29,765.00	$0.00	$0.00	$29,765.00	$0.00	$29,765.00	100.00%
1000.0000.2110.52310.300	Retirement	$3,887.00	$0.00	$3,887.00	$0.00	$0.00	$3,887.00	$0.00	$3,887.00	100.00%
	Program: OVERHEAD - 0000	$120,599.00	$0.00	$120,599.00	$0.00	$0.00	$120,599.00	$97,508.25	$23,090.75	19.15%
	Function: Attendance & Social Work - 2110	$120,599.00	$0.00	$120,599.00	$0.00	$0.00	$120,599.00	$97,508.25	$23,090.75	19.15%
1000.0000.2120.51010.300	Counselor Salaries	$285,278.00	$0.00	$285,278.00	$0.00	$0.00	$285,278.00	$274,739.90	$10,538.10	3.69%
1000.0000.2120.51180.300	Guidance Support Wages	$64,517.00	$0.00	$64,517.00	$0.00	$0.00	$64,517.00	$73,974.29	($9,457.29)	-14.66%
1000.0000.2120.52010.300	Counselor Benefits	$108,676.00	$0.00	$108,676.00	$0.00	$0.00	$108,676.00	$0.00	$108,676.00	100.00%
1000.0000.2120.52080.300	Support Benefits	$35,268.00	$0.00	$35,268.00	$0.00	$0.00	$35,268.00	$0.00	$35,268.00	100.00%
1000.0000.2120.52310.300	Retirement	$12,752.00	$0.00	$12,752.00	$0.00	$0.00	$12,752.00	$0.00	$12,752.00	100.00%
1000.0000.2120.52380.300	Retirement	$3,484.00	$0.00	$3,484.00	$0.00	$0.00	$3,484.00	$0.00	$3,484.00	100.00%
1000.0000.2120.53000.300	Purchased Professional	$17,686.00	$0.00	$17,686.00	$0.00	$0.00	$17,686.00	$0.00	$17,686.00	100.00%
1000.0000.2120.54330.300	Software	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2120.55810.300	Travel	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.0000.2120.58100.300	Dues & Fees	$510.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	100.00%
	Program: OVERHEAD - 0000	$531,621.00	$0.00	$531,621.00	$0.00	$0.00	$531,621.00	$348,714.19	$182,906.81	34.41%
	Function: COUNSELING - 2120	$531,621.00	$0.00	$531,621.00	$0.00	$0.00	$531,621.00	$348,714.19	$182,906.81	34.41%
1000.0000.2130.51010.300	Nurse Salary	$97,392.00	$0.00	$97,392.00	$0.00	$0.00	$97,392.00	$97,392.48	($0.48)	0.00%
1000.0000.2130.52010.300	Nurses Benefits	$30,103.00	$0.00	$30,103.00	$0.00	$0.00	$30,103.00	$0.00	$30,103.00	100.00%
1000.0000.2130.52310.300	Retirement	$4,353.00	$0.00	$4,353.00	$0.00	$0.00	$4,353.00	$0.00	$4,353.00	100.00%
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2130.56000.300	Supplies	$2,216.00	$0.00	$2,216.00	$0.00	$0.00	$2,216.00	$0.00	$2,216.00	100.00%
1000.0000.2130.58100.300	Dues & Fees	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: OVERHEAD - 0000	$134,544.00	$0.00	$134,544.00	$0.00	$0.00	$134,544.00	$97,392.48	$37,151.52	27.61%
	Function: HEALTH SERVICES - 2130	$134,544.00	$0.00	$134,544.00	$0.00	$0.00	$134,544.00	$97,392.48	$37,151.52	27.61%
1000.0000.2213.51010.300	9-12 HONORARIUM	$2,128.00	$0.00	$2,128.00	$0.00	$0.00	$2,128.00	$7,322.75	($5,194.75)	-244.11%
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$0.00	$20,530.00	$0.00	$0.00	$20,530.00	$24,647.00	($4,117.00)	-20.05%
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	100.00%
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$213.00	$0.00	$213.00	$0.00	$0.00	$213.00	$0.00	$213.00	100.00%
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$0.00	$918.00	$0.00	$0.00	$918.00	$0.00	$918.00	100.00%
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$95.00	$0.00	$95.00	$0.00	$0.00	$95.00	$0.00	$95.00	100.00%
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2213.53000.300	Purchased Professional Services	$35,400.00	$0.00	$35,400.00	$0.00	$0.00	$35,400.00	$0.00	$35,400.00	100.00%
	Program: OVERHEAD - 0000	$81,474.00	$0.00	$81,474.00	$0.00	$0.00	$81,474.00	$31,969.75	$49,504.25	60.76%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$81,474.00	$0.00	$81,474.00	$0.00	$0.00	$81,474.00	$31,969.75	$49,504.25	60.76%
1000.0000.2220.51010.300	Librarian Salary	$101,060.00	$0.00	$101,060.00	$0.00	$0.00	$101,060.00	$101,059.59	$0.41	0.00%
1000.0000.2220.52010.300	Librarian Benefits	$15,032.00	$0.00	$15,032.00	$0.00	$0.00	$15,032.00	$0.00	$15,032.00	100.00%
1000.0000.2220.52310.300	Retirement	$4,517.00	$0.00	$4,517.00	$0.00	$0.00	$4,517.00	$0.00	$4,517.00	100.00%
1000.0000.2220.54330.300	Software	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$0.00	$1,490.00	$0.00	$0.00	$1,490.00	$0.00	$1,490.00	100.00%
1000.0000.2220.56400.300	Books	$12,933.00	$0.00	$12,933.00	$0.00	$0.00	$12,933.00	$0.00	$12,933.00	100.00%
	Program: OVERHEAD - 0000	$136,532.00	$0.00	$136,532.00	$0.00	$0.00	$136,532.00	$101,059.59	$35,472.41	25.98%
	Function: LIBRARY SERVICES - 2220	$136,532.00	$0.00	$136,532.00	$0.00	$0.00	$136,532.00	$101,059.59	$35,472.41	25.98%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$36,831.00	$0.00	$36,831.00	$0.00	$0.00	$36,831.00	$36,831.00	$0.00	0.00%
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$20,228.00	$0.00	$20,228.00	$0.00	$0.00	$20,228.00	$0.00	$20,228.00	100.00%
	Program: OVERHEAD - 0000	$57,059.00	$0.00	$57,059.00	$0.00	$0.00	$57,059.00	$36,831.00	$20,228.00	35.45%
	Function: OTH SUPPORT SVCS - STAFF - 2290	$57,059.00	$0.00	$57,059.00	$0.00	$0.00	$57,059.00	$36,831.00	$20,228.00	35.45%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$1,061,829.00	$0.00	$1,061,829.00	$0.00	$0.00	$1,061,829.00	$713,475.26	$348,353.74	32.81%
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Program: OVERHEAD - 0000	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Function: HEALTH SERVICES - 2130	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2210.51040.900	Curriculum Director Salary	$98,635.00	$0.00	$98,635.00	$0.00	$0.00	$98,635.00	$0.00	$98,635.00	100.00%
1000.0000.2210.52040.900	Curriculum Director Benefits	$24,477.00	$0.00	$24,477.00	$0.00	$0.00	$24,477.00	$0.00	$24,477.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2210.52340.900	Retirement	$4,409.00	$0.00	$4,409.00	$0.00	$0.00	$4,409.00	$0.00	$4,409.00	100.00%
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1000.0000.2210.56400.900	Curriculum Materials	$56,500.00	$0.00	$56,500.00	$0.00	$0.00	$56,500.00	$0.00	$56,500.00	100.00%
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$505.00	$0.00	$0.00	$505.00	$0.00	$505.00	100.00%
	Program: OVERHEAD - 0000	$190,226.00	$0.00	$190,226.00	$0.00	$0.00	$190,226.00	$0.00	$190,226.00	100.00%
	Function: IMPROVEMENT OF INSTRUCTION - 2210	$190,226.00	$0.00	$190,226.00	$0.00	$0.00	$190,226.00	$0.00	$190,226.00	100.00%
1000.0000.2230.51040.900	Technology Director Salary	$131,513.00	$0.00	$131,513.00	$0.00	$0.00	$131,513.00	$131,513.10	($0.10)	0.00%
1000.0000.2230.51180.900	Support Wages	$400,305.00	$0.00	$400,305.00	$0.00	$0.00	$400,305.00	$392,943.00	$7,362.00	1.84%
1000.0000.2230.52040.900	Benefits	$40,441.00	$0.00	$40,441.00	$0.00	$0.00	$40,441.00	$0.00	$40,441.00	100.00%
1000.0000.2230.52080.900	Benefits	$136,299.00	$0.00	$136,299.00	$0.00	$0.00	$136,299.00	$0.00	$136,299.00	100.00%
1000.0000.2230.52340.900	Retirement	$13,020.00	$0.00	$13,020.00	$0.00	$0.00	$13,020.00	$0.00	$13,020.00	100.00%
1000.0000.2230.52380.900	Retirement	$24,083.00	$0.00	$24,083.00	$0.00	$0.00	$24,083.00	$0.00	$24,083.00	100.00%
1000.0000.2230.53000.900	Purchased Professional	$9,012.00	$0.00	$9,012.00	$0.00	$0.00	$9,012.00	$0.00	$9,012.00	100.00%
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
1000.0000.2230.55000.900	Other Purchased Services	$190,478.00	$0.00	$190,478.00	$0.00	$0.00	$190,478.00	$0.00	$190,478.00	100.00%
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	100.00%
1000.0000.2230.55800.900	Travel	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
1000.0000.2230.56500.900	Computer Materials	$354,121.00	$0.00	$354,121.00	$0.00	$0.00	$354,121.00	$0.00	$354,121.00	100.00%
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	100.00%
	Program: OVERHEAD - 0000	$1,328,042.00	$0.00	$1,328,042.00	$0.00	$0.00	$1,328,042.00	$524,456.10	$803,585.90	60.51%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	$1,328,042.00	$0.00	$1,328,042.00	$0.00	$0.00	$1,328,042.00	$524,456.10	$803,585.90	60.51%
1000.0000.2240.53000.900	Purchased Professional - Assessment	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
	Program: OVERHEAD - 0000	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
	Function: ACADEMIC STUDENT ASSESSMENT - 2240	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$1,523,668.00	$0.00	$1,523,668.00	$0.00	$0.00	$1,523,668.00	$524,456.10	$999,211.90	65.58%
1000.0000.2213.51010.950	K-8 HONORARIUM	$5,065.00	$0.00	$5,065.00	$0.00	$0.00	$5,065.00	$3,500.00	$1,565.00	30.90%
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$0.00	$31,593.00	$0.00	$0.00	$31,593.00	$5,344.00	$26,249.00	83.08%
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$0.00	$1,601.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00	100.00%
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$507.00	$0.00	$507.00	$0.00	$0.00	$507.00	$0.00	$507.00	100.00%
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$0.00	$2,129.00	$0.00	$0.00	$2,129.00	$0.00	$2,129.00	100.00%
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$226.00	$0.00	$226.00	$0.00	$0.00	$226.00	$0.00	$226.00	100.00%

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$141,000.00	$0.00	$141,000.00	$0.00	$0.00	$141,000.00	$0.00	$141,000.00	100.00%
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,800.00	$0.00	$63,800.00	$0.00	$0.00	$63,800.00	$0.00	$63,800.00	100.00%
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
	Program: OVERHEAD - 0000	$249,421.00	$0.00	$249,421.00	$0.00	$0.00	$249,421.00	$8,844.00	$240,577.00	96.45%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$249,421.00	$0.00	$249,421.00	$0.00	$0.00	$249,421.00	$8,844.00	$240,577.00	96.45%
	Cost Center: K-8 - 950	$249,421.00	$0.00	$249,421.00	$0.00	$0.00	$249,421.00	$8,844.00	$240,577.00	96.45%
1000.0000.2213.51500.990	New Educator Mentors 9-12	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
	Program: OVERHEAD - 0000	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
	Cost Center: 9-12 - 990	$16,032.00	$0.00	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00	100.00%
Grand Total:		$4,906,366.00	$0.00	$4,906,366.00	$0.00	$0.00	$4,906,366.00	$2,713,431.01	$2,192,934.99	44.70%

End of Report

Article 6 System Administration- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	100.00%
1000.0000.2310.52000.900	Board Stipend Benefits	$675.00	$0.00	$675.00	$0.00	$0.00	$675.00	$0.00	$675.00	100.00%
1000.0000.2310.53400.900	Professional Services	$90,185.00	$0.00	$90,185.00	$0.00	$0.00	$90,185.00	$0.00	$90,185.00	100.00%
1000.0000.2310.55200.900	Insurance	$47,555.00	$0.00	$47,555.00	$0.00	$0.00	$47,555.00	$0.00	$47,555.00	100.00%
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2310.56000.900	Supplies	$960.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	100.00%
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$0.00	$7,592.00	$0.00	$0.00	$7,592.00	$0.00	$7,592.00	100.00%
	Program: OVERHEAD - 0000	$154,267.00	$0.00	$154,267.00	$0.00	$0.00	$154,267.00	$0.00	$154,267.00	100.00%
	Function: BOARD OF DIRECTORS - 2310	$154,267.00	$0.00	$154,267.00	$0.00	$0.00	$154,267.00	$0.00	$154,267.00	100.00%
1000.0000.2314.53100.900	Election Costs	$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	100.00%
	Program: OVERHEAD - 0000	$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	100.00%
	Function: ELECTION COSTS - 2314	$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	100.00%
1000.0000.2320.51040.900	Superintendent's Salary	$256,185.00	$0.00	$256,185.00	$0.00	$0.00	$256,185.00	$191,027.50	$65,157.50	25.43%
1000.0000.2320.51180.900	Support Wages	$92,087.00	$0.00	$92,087.00	$0.00	$0.00	$92,087.00	$92,087.00	$0.00	0.00%
1000.0000.2320.52040.900	Superintendent Benefits	$57,544.00	$0.00	$57,544.00	$0.00	$0.00	$57,544.00	$0.00	$57,544.00	100.00%
1000.0000.2320.52080.900	Support Benefits	$42,551.00	$0.00	$42,551.00	$0.00	$0.00	$42,551.00	$0.00	$42,551.00	100.00%
1000.0000.2320.52340.900	Retirement	$14,451.00	$0.00	$14,451.00	$0.00	$0.00	$14,451.00	$0.00	$14,451.00	100.00%
1000.0000.2320.52380.900	Retirement	$9,252.00	$0.00	$9,252.00	$0.00	$0.00	$9,252.00	$0.00	$9,252.00	100.00%
1000.0000.2320.53300.900	Employee Training & Development	$3,560.00	$0.00	$3,560.00	$0.00	$0.00	$3,560.00	$0.00	$3,560.00	100.00%
1000.0000.2320.53400.900	Professional Services	$74,545.00	$0.00	$74,545.00	$0.00	$0.00	$74,545.00	$0.00	$74,545.00	100.00%
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1000.0000.2320.55310.900	Postage	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$7,700.00	100.00%
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.0000.2320.55800.900	Travel	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
1000.0000.2320.56000.900	Supplies	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$15,400.00	$0.00	$15,400.00	100.00%
1000.0000.2320.58100.900	Dues and Fees	$7,748.00	$0.00	$7,748.00	$0.00	$0.00	$7,748.00	$0.00	$7,748.00	100.00%
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00	100.00%
	Program: OVERHEAD - 0000	$604,023.00	$0.00	$604,023.00	$0.00	$0.00	$604,023.00	$283,114.50	$320,908.50	53.13%
	Function: EXECUTIVE ADMINISTRATION - 2320	$604,023.00	$0.00	$604,023.00	$0.00	$0.00	$604,023.00	$283,114.50	$320,908.50	53.13%
1000.0000.2500.51040.900	Administrator Salary	$160,282.00	$0.00	$160,282.00	$0.00	$0.00	$160,282.00	$160,881.59	($599.59)	-0.37%
1000.0000.2500.51180.900	Salaries	$200,547.00	$0.00	$200,547.00	$0.00	$0.00	$200,547.00	$238,560.80	($38,013.80)	-18.96%
1000.0000.2500.52040.900	Admin Benefits	$54,169.00	$0.00	$54,169.00	$0.00	$0.00	$54,169.00	$0.00	$54,169.00	100.00%

Article 6 System Administration- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2500.52080.900	Benefits	$39,841.00	$0.00	$39,841.00	$0.00	$0.00	$39,841.00	$0.00	$39,841.00	100.00%
1000.0000.2500.52340.900	Retirement	$8,014.00	$0.00	$8,014.00	$0.00	$0.00	$8,014.00	$0.00	$8,014.00	100.00%
1000.0000.2500.52380.900	Retirement	$10,027.00	$0.00	$10,027.00	$0.00	$0.00	$10,027.00	$0.00	$10,027.00	100.00%
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
1000.0000.2500.53400.900	Purchased Professional	$56,950.00	$0.00	$56,950.00	$0.00	$0.00	$56,950.00	$0.00	$56,950.00	100.00%
1000.0000.2500.55800.900	Travel	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
1000.0000.2500.56000.900	Supplies	$4,340.00	$0.00	$4,340.00	$0.00	$0.00	$4,340.00	$0.00	$4,340.00	100.00%
1000.0000.2500.58100.900	Dues and Fees	$1,798.00	$0.00	$1,798.00	$0.00	$0.00	$1,798.00	$725.00	$1,073.00	59.68%
	Program: OVERHEAD - 0000	$543,118.00	$0.00	$543,118.00	$0.00	$0.00	$543,118.00	$400,167.39	$142,950.61	26.32%
	Function: CENTRAL SERVICES - 2500	$543,118.00	$0.00	$543,118.00	$0.00	$0.00	$543,118.00	$400,167.39	$142,950.61	26.32%
	Cost Center: SYSTEM WIDE - 900	$1,308,008.00	$0.00	$1,308,008.00	$0.00	$0.00	$1,308,008.00	$683,281.89	$624,726.11	47.76%
Grand Total:		$1,308,008.00	$0.00	$1,308,008.00	$0.00	$0.00	$1,308,008.00	$683,281.89	$624,726.11	47.76%

End of Report

Article 7 School Administration- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.51040.010	Admin Salary	$285,533.00	$0.00	$285,533.00	$0.00	$0.00	$285,533.00	$154,824.97	$130,708.03	45.78%
1000.0000.2400.51180.010	Support Wages	$101,329.00	$0.00	$101,329.00	$0.00	$0.00	$101,329.00	$103,602.40	($2,273.40)	-2.24%
1000.0000.2400.52040.010	Admin Benefits	$69,251.00	$0.00	$69,251.00	$0.00	$0.00	$69,251.00	$0.00	$69,251.00	100.00%
1000.0000.2400.52080.010	Support Benefits	$35,116.00	$0.00	$35,116.00	$0.00	$0.00	$35,116.00	$0.00	$35,116.00	100.00%
1000.0000.2400.52340.010	Retirement	$12,764.00	$0.00	$12,764.00	$0.00	$0.00	$12,764.00	$0.00	$12,764.00	100.00%
1000.0000.2400.52380.010	Retirement	$5,472.00	$0.00	$5,472.00	$0.00	$0.00	$5,472.00	$0.00	$5,472.00	100.00%
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00	100.00%
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.0000.2400.56400.010	Books	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$1,368.00	$0.00	$0.00	$1,368.00	$0.00	$1,368.00	100.00%
	Program: OVERHEAD - 0000	$515,193.00	$0.00	$515,193.00	$0.00	$0.00	$515,193.00	$258,427.37	$256,765.63	49.84%
	Function: SCHOOL ADMINISTRATION - 2400	$515,193.00	$0.00	$515,193.00	$0.00	$0.00	$515,193.00	$258,427.37	$256,765.63	49.84%
	Cost Center: DURHAM COMMUNITY - 010	$515,193.00	$0.00	$515,193.00	$0.00	$0.00	$515,193.00	$258,427.37	$256,765.63	49.84%
1000.0000.2400.51040.020	Admin Salary	$256,782.00	$0.00	$256,782.00	$0.00	$0.00	$256,782.00	$256,630.65	$151.35	0.06%
1000.0000.2400.51180.020	Support Wages	$66,413.00	$0.00	$66,413.00	$0.00	$0.00	$66,413.00	$69,626.90	($3,213.90)	-4.84%
1000.0000.2400.52040.020	Admin Benefits	$53,689.00	$0.00	$53,689.00	$0.00	$0.00	$53,689.00	$1,200.00	$52,489.00	97.76%
1000.0000.2400.52080.020	Support Benefits	$26,347.00	$0.00	$26,347.00	$0.00	$0.00	$26,347.00	$0.00	$26,347.00	100.00%
1000.0000.2400.52340.020	Retirement	$11,478.00	$0.00	$11,478.00	$0.00	$0.00	$11,478.00	$0.00	$11,478.00	100.00%
1000.0000.2400.52380.020	Retirement	$3,586.00	$0.00	$3,586.00	$0.00	$0.00	$3,586.00	$0.00	$3,586.00	100.00%
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.020	Postage	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	100.00%
	Program: OVERHEAD - 0000	$421,185.00	$0.00	$421,185.00	$0.00	$0.00	$421,185.00	$327,457.55	$93,727.45	22.25%
	Function: SCHOOL ADMINISTRATION - 2400	$421,185.00	$0.00	$421,185.00	$0.00	$0.00	$421,185.00	$327,457.55	$93,727.45	22.25%
	Cost Center: MORSE STREET - 020	$421,185.00	$0.00	$421,185.00	$0.00	$0.00	$421,185.00	$327,457.55	$93,727.45	22.25%
1000.0000.2400.51040.030	Admin Salary	$145,027.00	$0.00	$145,027.00	$0.00	$0.00	$145,027.00	$150,127.24	($5,100.24)	-3.52%
1000.0000.2400.51180.030	Support Wages	$48,708.00	$0.00	$48,708.00	$0.00	$0.00	$48,708.00	$55,480.56	($6,772.56)	-13.90%
1000.0000.2400.52040.030	Admin Benefits	$35,702.00	$0.00	$35,702.00	$0.00	$0.00	$35,702.00	$0.00	$35,702.00	100.00%

Article 7 School Administration- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.52080.030	Support Benefits	$17,364.00	$0.00	$17,364.00	$0.00	$0.00	$17,364.00	$0.00	$17,364.00	100.00%
1000.0000.2400.52340.030	Retirement	$6,483.00	$0.00	$6,483.00	$0.00	$0.00	$6,483.00	$0.00	$6,483.00	100.00%
1000.0000.2400.52380.030	Retirement	$2,630.00	$0.00	$2,630.00	$0.00	$0.00	$2,630.00	$0.00	$2,630.00	100.00%
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.030	Postage	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.55800.030	Travel	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.56400.030	Admin Books	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	100.00%
	Program: OVERHEAD - 0000	$257,979.00	$0.00	$257,979.00	$0.00	$0.00	$257,979.00	$205,607.80	$52,371.20	20.30%
	Function: SCHOOL ADMINISTRATION - 2400	$257,979.00	$0.00	$257,979.00	$0.00	$0.00	$257,979.00	$205,607.80	$52,371.20	20.30%
	Cost Center: POWNAL ELEMENTARY - 030	$257,979.00	$0.00	$257,979.00	$0.00	$0.00	$257,979.00	$205,607.80	$52,371.20	20.30%
1000.0000.2400.51040.040	Admin Salaries	$256,782.00	$0.00	$256,782.00	$0.00	$0.00	$256,782.00	$256,630.65	$151.35	0.06%
1000.0000.2400.51180.040	Support Wages	$64,020.00	$0.00	$64,020.00	$0.00	$0.00	$64,020.00	$67,578.00	($3,558.00)	-5.56%
1000.0000.2400.52040.040	Admin Benefits	$34,589.00	$0.00	$34,589.00	$0.00	$0.00	$34,589.00	$1,200.00	$33,389.00	96.53%
1000.0000.2400.52080.040	Support Benefits	$26,910.00	$0.00	$26,910.00	$0.00	$0.00	$26,910.00	$0.00	$26,910.00	100.00%
1000.0000.2400.52340.040	Retirement	$11,478.00	$0.00	$11,478.00	$0.00	$0.00	$11,478.00	$0.00	$11,478.00	100.00%
1000.0000.2400.52380.040	Retirement	$3,457.00	$0.00	$3,457.00	$0.00	$0.00	$3,457.00	$0.00	$3,457.00	100.00%
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.040	Postage	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.0000.2400.58100.040	Dues & Fees	$680.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$680.00	100.00%
	Program: OVERHEAD - 0000	$400,206.00	$0.00	$400,206.00	$0.00	$0.00	$400,206.00	$325,408.65	$74,797.35	18.69%
	Function: SCHOOL ADMINISTRATION - 2400	$400,206.00	$0.00	$400,206.00	$0.00	$0.00	$400,206.00	$325,408.65	$74,797.35	18.69%
	Cost Center: MAST LANDING - 040	$400,206.00	$0.00	$400,206.00	$0.00	$0.00	$400,206.00	$325,408.65	$74,797.35	18.69%
1000.0000.2400.51040.050	Admin Salaries	$266,580.00	$0.00	$266,580.00	$0.00	$0.00	$266,580.00	$267,628.38	($1,048.38)	-0.39%
1000.0000.2400.51180.050	Support Wages	$70,888.00	$0.00	$70,888.00	$0.00	$0.00	$70,888.00	$54,622.08	$16,265.92	22.95%
1000.0000.2400.52040.050	Admin Benefits	$79,643.00	$0.00	$79,643.00	$0.00	$0.00	$79,643.00	$0.00	$79,643.00	100.00%
1000.0000.2400.52080.050	Support Benefits	$23,259.00	$0.00	$23,259.00	$0.00	$0.00	$23,259.00	$0.00	$23,259.00	100.00%
1000.0000.2400.52340.050	Retirement	$11,916.00	$0.00	$11,916.00	$0.00	$0.00	$11,916.00	$0.00	$11,916.00	100.00%

Article 7 School Administration- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.52380.050	Retirement	$3,802.00	$0.00	$3,802.00	$0.00	$0.00	$3,802.00	$0.00	$3,802.00	100.00%
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	100.00%
1000.0000.2400.55310.050	Postage	$2,020.00	$0.00	$2,020.00	$0.00	$0.00	$2,020.00	$0.00	$2,020.00	100.00%
1000.0000.2400.55800.050	Travel	$810.00	$0.00	$810.00	$0.00	$0.00	$810.00	$0.00	$810.00	100.00%
1000.0000.2400.56000.050	Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.0000.2400.58100.050	Dues & Fees	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
	Program: OVERHEAD - 0000	$462,558.00	$0.00	$462,558.00	$0.00	$0.00	$462,558.00	$322,250.46	$140,307.54	30.33%
	Function: SCHOOL ADMINISTRATION - 2400	$462,558.00	$0.00	$462,558.00	$0.00	$0.00	$462,558.00	$322,250.46	$140,307.54	30.33%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$462,558.00	$0.00	$462,558.00	$0.00	$0.00	$462,558.00	$322,250.46	$140,307.54	30.33%
1000.0000.2400.51040.300	Admin Salaries	$280,371.00	$0.00	$280,371.00	$0.00	$0.00	$280,371.00	$135,484.32	$144,886.68	51.68%
1000.0000.2400.51180.300	Support Wages	$127,818.00	$0.00	$127,818.00	$0.00	$0.00	$127,818.00	$120,202.52	$7,615.48	5.96%
1000.0000.2400.52040.300	Admin Benefits	$74,858.00	$0.00	$74,858.00	$0.00	$0.00	$74,858.00	$600.00	$74,258.00	99.20%
1000.0000.2400.52080.300	Support Benefits	$65,440.00	$0.00	$65,440.00	$0.00	$0.00	$65,440.00	$0.00	$65,440.00	100.00%
1000.0000.2400.52340.300	Retirement	$13,236.00	$0.00	$13,236.00	$0.00	$0.00	$13,236.00	$0.00	$13,236.00	100.00%
1000.0000.2400.52380.300	Retirement	$6,052.00	$0.00	$6,052.00	$0.00	$0.00	$6,052.00	$0.00	$6,052.00	100.00%
1000.0000.2400.53400.300	Admin Purchased Professional	$1,059.00	$0.00	$1,059.00	$0.00	$0.00	$1,059.00	$0.00	$1,059.00	100.00%
1000.0000.2400.55310.300	Postage	$3,284.00	$0.00	$3,284.00	$0.00	$0.00	$3,284.00	$0.00	$3,284.00	100.00%
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.0000.2400.56400.300	Admin Books	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.0000.2400.58100.300	Dues and Fees	$6,835.00	$0.00	$6,835.00	$0.00	$0.00	$6,835.00	$0.00	$6,835.00	100.00%
	Program: OVERHEAD - 0000	$580,903.00	$0.00	$580,903.00	$0.00	$0.00	$580,903.00	$256,286.84	$324,616.16	55.88%
	Function: SCHOOL ADMINISTRATION - 2400	$580,903.00	$0.00	$580,903.00	$0.00	$0.00	$580,903.00	$256,286.84	$324,616.16	55.88%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$580,903.00	$0.00	$580,903.00	$0.00	$0.00	$580,903.00	$256,286.84	$324,616.16	55.88%
Grand Total:		$2,638,024.00	$0.00	$2,638,024.00	$0.00	$0.00	$2,638,024.00	$1,695,438.67	$942,585.33	35.73%

End of Report

Article 8 Transportation & Buses- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2700.51040.900	Administrator Salary	$105,680.00	$0.00	$105,680.00	$0.00	$0.00	$105,680.00	$0.00	$105,680.00	100.00%
1000.0000.2700.51060.900	Transportation Office Clerical Support Salary	$40,109.00	$0.00	$40,109.00	$0.00	$0.00	$40,109.00	$0.00	$40,109.00	100.00%
1000.0000.2700.51180.900	Bus Drivers Salaries	$609,326.00	$0.00	$609,326.00	$0.00	$0.00	$609,326.00	$671,521.49	($62,195.49)	-10.21%
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$0.00	$77,112.00	$0.00	$0.00	$77,112.00	$7,143.57	$69,968.43	90.74%
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$19,111.00	$0.00	$19,111.00	$0.00	$0.00	$19,111.00	$0.00	$19,111.00	100.00%
1000.0000.2700.52040.900	Administrator Benefits	$32,898.00	$0.00	$32,898.00	$0.00	$0.00	$32,898.00	$0.00	$32,898.00	100.00%
1000.0000.2700.52060.900	Transportation Office Clerical Support Benefits	$9,707.00	$0.00	$9,707.00	$0.00	$0.00	$9,707.00	$0.00	$9,707.00	100.00%
1000.0000.2700.52080.900	Bus Driver Benefits	$342,167.00	$0.00	$342,167.00	$0.00	$0.00	$342,167.00	$0.00	$342,167.00	100.00%
1000.0000.2700.52340.900	Retirement	$5,284.00	$0.00	$5,284.00	$0.00	$0.00	$5,284.00	$0.00	$5,284.00	100.00%
1000.0000.2700.52360.900	Transportation Office Clerical Retirement	$2,005.00	$0.00	$2,005.00	$0.00	$0.00	$2,005.00	$0.00	$2,005.00	100.00%
1000.0000.2700.52380.900	Retirement	$32,904.00	$0.00	$32,904.00	$0.00	$0.00	$32,904.00	$0.00	$32,904.00	100.00%
1000.0000.2700.53000.900	Purchased Professional	$13,665.00	$0.00	$13,665.00	$0.00	$0.00	$13,665.00	$0.00	$13,665.00	100.00%
1000.0000.2700.53300.900	Employee Training	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$1,620.00	$1,180.00	42.14%
1000.0000.2700.53400.900	Contracted Services	$6,100.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$6,100.00	100.00%
1000.0000.2700.54300.900	Purchased Repair/Maint	$259,200.00	$0.00	$259,200.00	$0.00	$0.00	$259,200.00	$0.00	$259,200.00	100.00%
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
1000.0000.2700.55200.900	Insurance	$31,968.00	$0.00	$31,968.00	$0.00	$0.00	$31,968.00	$0.00	$31,968.00	100.00%
1000.0000.2700.55320.900	Telephone	$3,984.00	$0.00	$3,984.00	$0.00	$0.00	$3,984.00	$0.00	$3,984.00	100.00%
1000.0000.2700.55800.900	Travel	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1000.0000.2700.56260.900	Fleet Fuel	$189,000.00	$0.00	$189,000.00	$0.00	$0.00	$189,000.00	$0.00	$189,000.00	100.00%
1000.0000.2700.56700.900	Supplies	$71,930.00	$0.00	$71,930.00	$0.00	$0.00	$71,930.00	$0.00	$71,930.00	100.00%
1000.0000.2700.58100.900	Dues and Fees	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$309,872.00	$0.00	$309,872.00	$0.00	$0.00	$309,872.00	$0.00	$309,872.00	100.00%
	Program: OVERHEAD - 0000	$2,180,222.00	$0.00	$2,180,222.00	$0.00	$0.00	$2,180,222.00	$680,285.06	$1,499,936.94	68.80%
	Function: TRANSPORTATION - 2700	$2,180,222.00	$0.00	$2,180,222.00	$0.00	$0.00	$2,180,222.00	$680,285.06	$1,499,936.94	68.80%
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$18,760.00	$0.00	$0.00	$18,760.00	$0.00	$18,760.00	100.00%
1000.0000.2750.51180.900	Support Wages	$147,392.00	$0.00	$147,392.00	$0.00	$0.00	$147,392.00	$53,844.30	$93,547.70	63.47%
1000.0000.2750.52020.900	Ed Tech Benefits	$4,649.00	$0.00	$4,649.00	$0.00	$0.00	$4,649.00	$0.00	$4,649.00	100.00%
1000.0000.2750.52080.900	Support Benefits	$36,528.00	$0.00	$36,528.00	$0.00	$0.00	$36,528.00	$0.00	$36,528.00	100.00%
1000.0000.2750.52320.900	Retirement	$906.00	$0.00	$906.00	$0.00	$0.00	$906.00	$0.00	$906.00	100.00%
	Program: OVERHEAD - 0000	$208,235.00	$0.00	$208,235.00	$0.00	$0.00	$208,235.00	$53,844.30	$154,390.70	74.14%
	Function: TRANSPORTATION SPECIAL ED - 2750	$208,235.00	$0.00	$208,235.00	$0.00	$0.00	$208,235.00	$53,844.30	$154,390.70	74.14%
	Cost Center: SYSTEM WIDE - 900	$2,388,457.00	$0.00	$2,388,457.00	$0.00	$0.00	$2,388,457.00	$734,129.36	$1,654,327.64	69.26%

Article 8 Transportation & Buses- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		$2,388,457.00	$0.00	$2,388,457.00	$0.00	$0.00	$2,388,457.00	$734,129.36	$1,654,327.64	69.26%

End of Report

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.51180.010	Salaries	$210,241.00	$0.00	$210,241.00	$0.00	$0.00	$210,241.00	$226,725.60	($16,484.60)	-7.84%
1000.0000.2600.52080.010	Custodian Benefits	$78,332.00	$0.00	$78,332.00	$0.00	$0.00	$78,332.00	$0.00	$78,332.00	100.00%
1000.0000.2600.52380.010	Retirement	$11,353.00	$0.00	$11,353.00	$0.00	$0.00	$11,353.00	$0.00	$11,353.00	100.00%
1000.0000.2600.53000.010	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54300.010	Purchased Repairs/Maint	$96,459.00	$0.00	$96,459.00	$0.00	$0.00	$96,459.00	$0.00	$96,459.00	100.00%
1000.0000.2600.55200.010	Insurance	$47,860.00	$0.00	$47,860.00	$0.00	$0.00	$47,860.00	$0.00	$47,860.00	100.00%
1000.0000.2600.55320.010	Telephone	$11,559.00	$0.00	$11,559.00	$0.00	$0.00	$11,559.00	$0.00	$11,559.00	100.00%
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.010	Supplies	$31,483.00	$0.00	$31,483.00	$0.00	$0.00	$31,483.00	$0.00	$31,483.00	100.00%
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$10,100.00	100.00%
1000.0000.2600.56013.010	Major Maintenance	$13,820.00	$0.00	$13,820.00	$0.00	$0.00	$13,820.00	$0.00	$13,820.00	100.00%
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$0.00	$144,000.00	$0.00	$0.00	$144,000.00	$0.00	$144,000.00	100.00%
1000.0000.2600.56240.010	Heating Fuel	$28,500.00	$0.00	$28,500.00	$0.00	$0.00	$28,500.00	$0.00	$28,500.00	100.00%
	Program: OVERHEAD - 0000	$683,965.00	$0.00	$683,965.00	$0.00	$0.00	$683,965.00	$226,725.60	$457,239.40	66.85%
	Function: OPERATION OF PLANT - 2600	$683,965.00	$0.00	$683,965.00	$0.00	$0.00	$683,965.00	$226,725.60	$457,239.40	66.85%
	Cost Center: DURHAM COMMUNITY - 010	$683,965.00	$0.00	$683,965.00	$0.00	$0.00	$683,965.00	$226,725.60	$457,239.40	66.85%
1000.0000.2600.51180.020	Custodial Salaries	$214,884.00	$0.00	$214,884.00	$0.00	$0.00	$214,884.00	$239,604.26	($24,720.26)	-11.50%
1000.0000.2600.52080.020	Custodian Benefits	$125,451.00	$0.00	$125,451.00	$0.00	$0.00	$125,451.00	$0.00	$125,451.00	100.00%
1000.0000.2600.52380.020	Retirement	$11,604.00	$0.00	$11,604.00	$0.00	$0.00	$11,604.00	$0.00	$11,604.00	100.00%
1000.0000.2600.53000.020	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$0.00	$19,512.00	$0.00	$0.00	$19,512.00	$0.00	$19,512.00	100.00%
1000.0000.2600.54300.020	Purchased Repairs/Maint	$54,090.00	$0.00	$54,090.00	$0.00	$0.00	$54,090.00	$0.00	$54,090.00	100.00%
1000.0000.2600.55200.020	Insurance	$21,986.00	$0.00	$21,986.00	$0.00	$0.00	$21,986.00	$0.00	$21,986.00	100.00%
1000.0000.2600.55320.020	Telephone	$9,666.00	$0.00	$9,666.00	$0.00	$0.00	$9,666.00	$0.00	$9,666.00	100.00%
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.020	Supplies	$26,034.00	$0.00	$26,034.00	$0.00	$0.00	$26,034.00	$0.00	$26,034.00	100.00%
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	100.00%
1000.0000.2600.56013.020	Major Maintenance	$29,255.00	$0.00	$29,255.00	$0.00	$0.00	$29,255.00	$0.00	$29,255.00	100.00%
1000.0000.2600.56220.020	Electricity	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1000.0000.2600.56240.020	Heating Fuel	$40,500.00	$0.00	$40,500.00	$0.00	$0.00	$40,500.00	$0.00	$40,500.00	100.00%
	Program: OVERHEAD - 0000	$569,640.00	$0.00	$569,640.00	$0.00	$0.00	$569,640.00	$239,604.26	$330,035.74	57.94%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: OPERATION OF PLANT - 2600	$569,640.00	$0.00	$569,640.00	$0.00	$0.00	$569,640.00	$239,604.26	$330,035.74	57.94%
	Cost Center: MORSE STREET - 020	$569,640.00	$0.00	$569,640.00	$0.00	$0.00	$569,640.00	$239,604.26	$330,035.74	57.94%
1000.0000.2600.51180.030	Custodial Salaries	$100,729.00	$0.00	$100,729.00	$0.00	$0.00	$100,729.00	$104,798.20	($4,069.20)	-4.04%
1000.0000.2600.52080.030	Custodian Benefits	$36,655.00	$0.00	$36,655.00	$0.00	$0.00	$36,655.00	$0.00	$36,655.00	100.00%
1000.0000.2600.52380.030	Retirement	$5,439.00	$0.00	$5,439.00	$0.00	$0.00	$5,439.00	$0.00	$5,439.00	100.00%
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54300.030	Purchased Repairs/Maint	$40,389.00	$0.00	$40,389.00	$0.00	$0.00	$40,389.00	$0.00	$40,389.00	100.00%
1000.0000.2600.55200.030	Insurance	$14,025.00	$0.00	$14,025.00	$0.00	$0.00	$14,025.00	$0.00	$14,025.00	100.00%
1000.0000.2600.55320.030	Telephone	$6,537.00	$0.00	$6,537.00	$0.00	$0.00	$6,537.00	$0.00	$6,537.00	100.00%
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.030	Supplies	$13,652.00	$0.00	$13,652.00	$0.00	$0.00	$13,652.00	$0.00	$13,652.00	100.00%
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$6,700.00	100.00%
1000.0000.2600.56220.030	Electricity	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1000.0000.2600.56240.030	Heating Fuel	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	100.00%
	Program: OVERHEAD - 0000	$253,384.00	$0.00	$253,384.00	$0.00	$0.00	$253,384.00	$104,798.20	$148,585.80	58.64%
	Function: OPERATION OF PLANT - 2600	$253,384.00	$0.00	$253,384.00	$0.00	$0.00	$253,384.00	$104,798.20	$148,585.80	58.64%
	Cost Center: POWNAL ELEMENTARY - 030	$253,384.00	$0.00	$253,384.00	$0.00	$0.00	$253,384.00	$104,798.20	$148,585.80	58.64%
1000.0000.2600.51180.040	Custodian Salaries	$174,158.00	$0.00	$174,158.00	$0.00	$0.00	$174,158.00	$208,083.20	($33,925.20)	-19.48%
1000.0000.2600.52080.040	Custodian Benefits	$121,717.00	$0.00	$121,717.00	$0.00	$0.00	$121,717.00	$0.00	$121,717.00	100.00%
1000.0000.2600.52380.040	Retirement	$9,405.00	$0.00	$9,405.00	$0.00	$0.00	$9,405.00	$0.00	$9,405.00	100.00%
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$0.00	$10,958.00	$0.00	$0.00	$10,958.00	$0.00	$10,958.00	100.00%
1000.0000.2600.54300.040	Purchased Repairs/Maint	$57,824.00	$0.00	$57,824.00	$0.00	$0.00	$57,824.00	$0.00	$57,824.00	100.00%
1000.0000.2600.55200.040	Insurance	$21,986.00	$0.00	$21,986.00	$0.00	$0.00	$21,986.00	$0.00	$21,986.00	100.00%
1000.0000.2600.55320.040	Telephone	$4,669.00	$0.00	$4,669.00	$0.00	$0.00	$4,669.00	$0.00	$4,669.00	100.00%
1000.0000.2600.55800.040	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.040	Supplies	$23,898.00	$0.00	$23,898.00	$0.00	$0.00	$23,898.00	$0.00	$23,898.00	100.00%
1000.0000.2600.56011.040	Material Repair	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
1000.0000.2600.56013.040	Major Maintenance	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%
1000.0000.2600.56220.040	Electricity	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1000.0000.2600.56240.040	Heating Fuel	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	$0.00	$23,500.00	100.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: OVERHEAD - 0000	$482,373.00	$0.00	$482,373.00	$0.00	$0.00	$482,373.00	$208,083.20	$274,289.80	56.86%
	Function: OPERATION OF PLANT - 2600	$482,373.00	$0.00	$482,373.00	$0.00	$0.00	$482,373.00	$208,083.20	$274,289.80	56.86%
	Cost Center: MAST LANDING - 040	$482,373.00	$0.00	$482,373.00	$0.00	$0.00	$482,373.00	$208,083.20	$274,289.80	56.86%
1000.0000.2600.51180.050	Custodian Salaries	$246,731.00	$0.00	$246,731.00	$0.00	$0.00	$246,731.00	$305,596.08	($58,865.08)	-23.86%
1000.0000.2600.52080.050	Custodian Benefits	$134,482.00	$0.00	$134,482.00	$0.00	$0.00	$134,482.00	$0.00	$134,482.00	100.00%
1000.0000.2600.52380.050	Retirement	$13,323.00	$0.00	$13,323.00	$0.00	$0.00	$13,323.00	$0.00	$13,323.00	100.00%
1000.0000.2600.53000.050	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$0.00	$13,167.00	$0.00	$0.00	$13,167.00	$0.00	$13,167.00	100.00%
1000.0000.2600.54300.050	Purchased Repair	$67,118.00	$0.00	$67,118.00	$0.00	$0.00	$67,118.00	$0.00	$67,118.00	100.00%
1000.0000.2600.55200.050	Insurance	$20,787.00	$0.00	$20,787.00	$0.00	$0.00	$20,787.00	$0.00	$20,787.00	100.00%
1000.0000.2600.55320.050	Telephone	$9,398.00	$0.00	$9,398.00	$0.00	$0.00	$9,398.00	$0.00	$9,398.00	100.00%
1000.0000.2600.55800.050	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.050	Supplies	$23,766.00	$0.00	$23,766.00	$0.00	$0.00	$23,766.00	$0.00	$23,766.00	100.00%
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$0.00	$6,950.00	$0.00	$0.00	$6,950.00	$0.00	$6,950.00	100.00%
1000.0000.2600.56013.050	Major Maintenance	$24,800.00	$0.00	$24,800.00	$0.00	$0.00	$24,800.00	$0.00	$24,800.00	100.00%
1000.0000.2600.56220.050	Electricity	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
1000.0000.2600.56240.050	Heating Fuel	$67,000.00	$0.00	$67,000.00	$0.00	$0.00	$67,000.00	$0.00	$67,000.00	100.00%
	Program: OVERHEAD - 0000	$641,780.00	$0.00	$641,780.00	$0.00	$0.00	$641,780.00	$305,596.08	$336,183.92	52.38%
	Function: OPERATION OF PLANT - 2600	$641,780.00	$0.00	$641,780.00	$0.00	$0.00	$641,780.00	$305,596.08	$336,183.92	52.38%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	$641,780.00	$0.00	$641,780.00	$0.00	$0.00	$641,780.00	$305,596.08	$336,183.92	52.38%
1000.0000.2600.51180.300	Custodian Salaries	$245,727.00	$0.00	$245,727.00	$0.00	$0.00	$245,727.00	$212,160.00	$33,567.00	13.66%
1000.0000.2600.51200.300	Salaries of Temporary Employees	$74,424.00	$0.00	$74,424.00	$0.00	$0.00	$74,424.00	$0.00	$74,424.00	100.00%
1000.0000.2600.52000.300	Employee Benefits	$18,445.00	$0.00	$18,445.00	$0.00	$0.00	$18,445.00	$0.00	$18,445.00	100.00%
1000.0000.2600.52080.300	Custodian Benefits	$134,810.00	$0.00	$134,810.00	$0.00	$0.00	$134,810.00	$0.00	$134,810.00	100.00%
1000.0000.2600.52380.300	Retirement	$13,269.00	$0.00	$13,269.00	$0.00	$0.00	$13,269.00	$0.00	$13,269.00	100.00%
1000.0000.2600.53000.300	Purchased Professional	$118.00	$0.00	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00	100.00%
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$0.00	$28,960.00	$0.00	$0.00	$28,960.00	$0.00	$28,960.00	100.00%
1000.0000.2600.54300.300	Purchased Repair	$106,897.00	$0.00	$106,897.00	$0.00	$0.00	$106,897.00	$0.00	$106,897.00	100.00%
1000.0000.2600.55200.300	Insurance	$23,976.00	$0.00	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$23,976.00	100.00%
1000.0000.2600.55320.300	Telephone	$11,994.00	$0.00	$11,994.00	$0.00	$0.00	$11,994.00	$0.00	$11,994.00	100.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.55800.300	Travel	$15.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	100.00%
1000.0000.2600.56000.300	Supplies	$39,254.00	$0.00	$39,254.00	$0.00	$0.00	$39,254.00	$0.00	$39,254.00	100.00%
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	100.00%
1000.0000.2600.56013.300	Major Maintenance	$40,495.00	$0.00	$40,495.00	$0.00	$0.00	$40,495.00	$0.00	$40,495.00	100.00%
1000.0000.2600.56220.300	Electricity	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	100.00%
1000.0000.2600.56240.300	Heating Fuel	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$82,000.00	$0.00	$82,000.00	100.00%
	Program: OVERHEAD - 0000	$870,109.00	$0.00	$870,109.00	$0.00	$0.00	$870,109.00	$212,160.00	$657,949.00	75.62%
	Function: OPERATION OF PLANT - 2600	$870,109.00	$0.00	$870,109.00	$0.00	$0.00	$870,109.00	$212,160.00	$657,949.00	75.62%
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$680,000.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00	100.00%
1000.0000.2680.58320.300	Interest-High School Renovation	$195,500.00	$0.00	$195,500.00	$0.00	$0.00	$195,500.00	$0.00	$195,500.00	100.00%
	Program: OVERHEAD - 0000	$875,500.00	$0.00	$875,500.00	$0.00	$0.00	$875,500.00	$0.00	$875,500.00	100.00%
	Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680	$875,500.00	$0.00	$875,500.00	$0.00	$0.00	$875,500.00	$0.00	$875,500.00	100.00%
	Cost Center: FREEPORT HIGH SCHOOL - 300	$1,745,609.00	$0.00	$1,745,609.00	$0.00	$0.00	$1,745,609.00	$212,160.00	$1,533,449.00	87.85%
1000.0000.2620.51040.900	Administrator Salary	$105,680.00	$0.00	$105,680.00	$0.00	$0.00	$105,680.00	$105,680.17	($0.17)	0.00%
1000.0000.2620.51180.900	Salaries	$318,456.00	$0.00	$318,456.00	$0.00	$0.00	$318,456.00	$304,850.88	$13,605.12	4.27%
1000.0000.2620.52040.900	Administrator Benefits	$32,898.00	$0.00	$32,898.00	$0.00	$0.00	$32,898.00	$0.00	$32,898.00	100.00%
1000.0000.2620.52080.900	Benefits	$138,749.00	$0.00	$138,749.00	$0.00	$0.00	$138,749.00	$0.00	$138,749.00	100.00%
1000.0000.2620.52340.900	Administrator Retirement	$5,284.00	$0.00	$5,284.00	$0.00	$0.00	$5,284.00	$0.00	$5,284.00	100.00%
1000.0000.2620.52380.900	Retirement	$17,197.00	$0.00	$17,197.00	$0.00	$0.00	$17,197.00	$0.00	$17,197.00	100.00%
1000.0000.2620.53000.900	Purchased Professional	$6,066.00	$0.00	$6,066.00	$0.00	$0.00	$6,066.00	$0.00	$6,066.00	100.00%
1000.0000.2620.53300.900	Training & Development	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.0000.2620.54300.900	Purchased Repair	$44,666.00	$0.00	$44,666.00	$0.00	$0.00	$44,666.00	$0.00	$44,666.00	100.00%
1000.0000.2620.55800.900	Travel	$3,382.00	$0.00	$3,382.00	$0.00	$0.00	$3,382.00	$0.00	$3,382.00	100.00%
1000.0000.2620.56000.900	Supplies	$60,841.00	$0.00	$60,841.00	$0.00	$0.00	$60,841.00	$0.00	$60,841.00	100.00%
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$0.00	$11,342.00	$0.00	$0.00	$11,342.00	$0.00	$11,342.00	100.00%
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
	Program: OVERHEAD - 0000	$745,261.00	$0.00	$745,261.00	$0.00	$0.00	$745,261.00	$410,531.05	$334,729.95	44.91%
	Function: MAINTENANCE OF BUILDINGS - 2620	$745,261.00	$0.00	$745,261.00	$0.00	$0.00	$745,261.00	$410,531.05	$334,729.95	44.91%
1000.0000.2650.54300.900	Repair & Maintenance Services	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$70,886.00	$0.00	$70,886.00	$0.00	$0.00	$70,886.00	$0.00	$70,886.00	100.00%
	Program: OVERHEAD - 0000	$82,886.00	$0.00	$82,886.00	$0.00	$0.00	$82,886.00	$0.00	$82,886.00	100.00%
	Function: Vehicle Operation & Maint (non Student Transport) - 2650	$82,886.00	$0.00	$82,886.00	$0.00	$0.00	$82,886.00	$0.00	$82,886.00	100.00%

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2680.54449.900	Lease Purchase of Non-Instructional Equipment	$254,455.00	$0.00	$254,455.00	$0.00	$0.00	$254,455.00	$0.00	$254,455.00	100.00%
	Program: OVERHEAD - 0000	$254,455.00	$0.00	$254,455.00	$0.00	$0.00	$254,455.00	$0.00	$254,455.00	100.00%
	Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680	$254,455.00	$0.00	$254,455.00	$0.00	$0.00	$254,455.00	$0.00	$254,455.00	100.00%
1000.0000.2690.58310.900	Capital Improvements	$482,000.00	$0.00	$482,000.00	$0.00	$0.00	$482,000.00	$0.00	$482,000.00	100.00%
	Program: OVERHEAD - 0000	$482,000.00	$0.00	$482,000.00	$0.00	$0.00	$482,000.00	$0.00	$482,000.00	100.00%
	Function: CAPITAL RENEWAL & RENOVATION - 2690	$482,000.00	$0.00	$482,000.00	$0.00	$0.00	$482,000.00	$0.00	$482,000.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$1,564,602.00	$0.00	$1,564,602.00	$0.00	$0.00	$1,564,602.00	$410,531.05	$1,154,070.95	73.76%
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$1,271.00	$0.00	$0.00	$1,271.00	$0.00	$1,271.00	100.00%
1000.0000.2600.54300.941	Purchaed Repairs	$16,348.00	$0.00	$16,348.00	$0.00	$0.00	$16,348.00	$0.00	$16,348.00	100.00%
1000.0000.2600.55320.941	Telephone	$6,803.00	$0.00	$6,803.00	$0.00	$0.00	$6,803.00	$0.00	$6,803.00	100.00%
1000.0000.2600.56000.941	Supplies	$1,782.00	$0.00	$1,782.00	$0.00	$0.00	$1,782.00	$0.00	$1,782.00	100.00%
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	100.00%
1000.0000.2600.56013.941	Major Maintenance	$15,020.00	$0.00	$15,020.00	$0.00	$0.00	$15,020.00	$0.00	$15,020.00	100.00%
1000.0000.2600.56220.941	Electricity	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.0000.2600.56240.941	Heating Fuel	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
	Program: OVERHEAD - 0000	$52,424.00	$0.00	$52,424.00	$0.00	$0.00	$52,424.00	$0.00	$52,424.00	100.00%
	Function: OPERATION OF PLANT - 2600	$52,424.00	$0.00	$52,424.00	$0.00	$0.00	$52,424.00	$0.00	$52,424.00	100.00%
	Cost Center: CENTRAL OFFICE - 941	$52,424.00	$0.00	$52,424.00	$0.00	$0.00	$52,424.00	$0.00	$52,424.00	100.00%
Grand Total:		$5,993,777.00	$0.00	$5,993,777.00	$0.00	$0.00	$5,993,777.00	$1,707,498.39	$4,286,278.61	71.51%

End of Report

Article 10 Debt Service- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$995,302.00	$0.00	$0.00	$995,302.00	$0.00	$995,302.00	100.00%
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$76,275.00	$0.00	$76,275.00	$0.00	$0.00	$76,275.00	$0.00	$76,275.00	100.00%
	Program: OVERHEAD - 0000	$1,071,577.00	$0.00	$1,071,577.00	$0.00	$0.00	$1,071,577.00	$0.00	$1,071,577.00	100.00%
	Function: STATE SUPPORTED DEBT SERVICE - 5100	$1,071,577.00	$0.00	$1,071,577.00	$0.00	$0.00	$1,071,577.00	$0.00	$1,071,577.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$1,071,577.00	$0.00	$1,071,577.00	$0.00	$0.00	$1,071,577.00	$0.00	$1,071,577.00	100.00%
Grand Total:		$1,071,577.00	$0.00	$1,071,577.00	$0.00	$0.00	$1,071,577.00	$0.00	$1,071,577.00	100.00%

End of Report

Article 11 All Other Expenditures- Adopted

From Date: 7/1/2026 To Date: 6/30/2027

Fiscal Year: 2026-2027

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.3100.59100.900	Nutrition Assessment	$69,795.00	$0.00	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.00%
	Program: OVERHEAD - 0000	$69,795.00	$0.00	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.00%
	Function: FOOD SERVICES OPERATIONS - 3100	$69,795.00	$0.00	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.00%
	Cost Center: SYSTEM WIDE - 900	$69,795.00	$0.00	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.00%
Grand Total:		$69,795.00	$0.00	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.00%

End of Report