RSU No. 5

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$20,220,920.18	$3,390,230.22	$3,390,230.22	$16,830,689.96	$0.00	$16,830,689.96	83.2%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,910,950.09	$651,825.02	$651,825.02	$3,259,125.07	$0.00	$3,259,125.07	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,052,722.75	$2,362,197.30	$2,362,197.30	$11,690,525.45	$0.00	$11,690,525.45	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,257,247.34	$376,207.90	$376,207.90	$1,881,039.44	$0.00	$1,881,039.44	
ADDITIONAL LOCAL FUNDS (-)		$17,794,332.55	$2,945,645.26	$2,945,645.26	$14,848,687.29	$0.00	$14,848,687.29	83.4%
1000.0000.0000.41110.000	Durham Local Additional	$3,760,644.28	$626,774.04	$626,774.04	$3,133,870.24	$0.00	$3,133,870.24	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$11,704,369.01	$1,930,651.34	$1,930,651.34	$9,773,717.67	$0.00	$9,773,717.67	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$2,212,143.69	$368,690.62	$368,690.62	$1,843,453.07	$0.00	$1,843,453.07	
1000.0000.0000.41212.000	Durham Local only Debt	$117,175.57	$19,529.26	$19,529.26	$97,646.31	$0.00	$97,646.31	
ADDLN SHARED REVENUE (-)		$109,121.06	$0.00	$0.00	$109,121.06	$0.00	$109,121.06	100.0%
1000.0000.0000.41215.000	Additional Shared Revenue	$109,121.06	$0.00	$0.00	$109,121.06	$0.00	$109,121.06	
INTEREST REVENUE (-)		$259,000.00	$34,036.11	$34,036.11	$224,963.89	$0.00	$224,963.89	86.9%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$34,036.11	$34,036.11	$224,963.89	$0.00	$224,963.89	
STATE REVENUES (-)		$8,098,468.21	$1,190,163.38	$1,190,163.38	$6,908,304.83	$0.00	$6,908,304.83	85.3%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,819.42	$5,819.42	$14,180.58	$0.00	$14,180.58	
1000.0000.0000.43111.000	STATE SUBSIDY	$8,078,468.21	$1,183,322.78	$1,183,322.78	$6,895,145.43	$0.00	$6,895,145.43	
1000.0000.0000.43127.000	Child Development Services	$0.00	$1,021.18	$1,021.18	($1,021.18)	$0.00	($1,021.18)	
MISC REVENUES (-)		$23,600.00	$50.00	$50.00	$23,550.00	$0.00	$23,550.00	99.8%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$50.00	$50.00	$23,550.00	$0.00	$23,550.00	
FUND BALANCE (-)		$1,019,978.00	$0.00	$0.00	$1,019,978.00	$0.00	$1,019,978.00	100.0%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	$1,019,978.00	$0.00	$0.00	$1,019,978.00	$0.00	$1,019,978.00	
Sub-total : GENERAL FUND REVENUES		($47,525,420.00)	($7,560,124.97)	($7,560,124.97)	($39,965,295.03)	$0.00	($39,965,295.03)	84.1%
Total : INCOME		($47,525,420.00)	($7,560,124.97)	($7,560,124.97)	($39,965,295.03)	$0.00	($39,965,295.03)	84.1%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$20,129,173.00	$138,223.26	$138,223.26	$19,990,949.74	$15,746,851.58	$4,244,098.16	21.1%
1000.1200.1000.51010.300	Teacher Salaries	$3,775,742.00	$1,590.80	$1,590.80	$3,774,151.20	$3,834,268.62	($60,117.42)	
1000.1200.1000.51020.300	Ed Tech Salaries	$59,232.00	$173.88	$173.88	$59,058.12	$66,993.79	($7,935.67)	
1000.1200.1000.51230.300	Substitute Wages	$111,146.00	$278.41	$278.41	$110,867.59	$2,112.27	$108,755.32	
1000.1200.1000.51500.300	Stipends	$22,808.00	$0.00	$0.00	$22,808.00	$0.00	$22,808.00	
1000.1200.1000.52000.300	Stipend Benefits	$766.00	$0.00	$0.00	$766.00	$0.00	$766.00	
1000.1200.1000.52010.300	Teacher Benefits	$897,541.00	$103.92	$103.92	$897,437.08	$271,195.74	$626,241.34	
1000.1200.1000.52020.300	Ed Tech Benefits	$23,222.00	$4.05	$4.05	$23,217.95	$9,566.56	$13,651.39	
1000.1200.1000.52030.300	Substitute Benefits	$10,481.00	$6.49	$6.49	$10,474.51	$151.43	$10,323.08	
1000.1200.1000.52300.300	Retirement	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	
1000.1200.1000.52310.300	Retirement	$168,776.00	$69.33	$69.33	$168,706.67	$56,378.37	$112,328.30	
1000.1200.1000.52320.300	Retirement	$2,859.00	$7.58	$7.58	$2,851.42	$1,095.05	$1,756.37	
1000.1200.1000.52330.300	Retirement	$2,490.00	$12.14	$12.14	$2,477.86	$13.71	$2,464.15	
1000.1200.1000.53000.300	School Resource Officer	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	$41,500.00	
1000.1200.1000.53400.300	Purchased Professional Services	$39,536.00	$11,309.00	$11,309.00	$28,227.00	$0.00	$28,227.00	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	
1000.1200.1000.54330.300	Software	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.1200.1000.56100.300	Instructional Supplies High School	$57,499.00	$741.79	$741.79	$56,757.21	$23,509.88	$33,247.33	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$12,373.00	$0.00	$0.00	$12,373.00	$0.00	$12,373.00	
1000.1200.1000.56400.300	Books High School	$12,665.00	$2,730.00	$2,730.00	$9,935.00	$706.72	$9,228.28	
1000.1200.1000.58100.300	Dues and Fees	$1,784.00	$385.00	$385.00	$1,399.00	$0.00	$1,399.00	
1000.1120.1000.51010.010	Teacher Salaries	$444,784.00	$0.00	$0.00	$444,784.00	$444,784.31	($0.31)	
1000.1120.1000.51010.020	Salaries	$255,102.00	$397.71	$397.71	$254,704.29	$246,244.78	$8,459.51	
1000.1120.1000.51010.030	Teacher Salaries	$145,313.00	$0.00	$0.00	$145,313.00	$114,724.34	$30,588.66	
1000.1120.1000.51020.010	Ed Tech Salaries	$43,401.00	$1,013.62	$1,013.62	$42,387.38	$66,752.75	($24,365.37)	

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$65,183.00	$347.43	$347.43	$64,835.57	$67,942.38	($3,106.81)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,232.00	$199.05	$199.05	$29,032.95	$32,007.24	($2,974.29)
1000.1120.1000.52010.010	Teacher Benefits	$114,275.00	$0.00	$0.00	$114,275.00	$34,959.61	$79,315.39
1000.1120.1000.52010.020	Benefits	$84,690.00	$33.50	$33.50	$84,656.50	$20,434.02	$64,222.48
1000.1120.1000.52010.030	Teacher Benefits	$35,257.00	$0.00	$0.00	$35,257.00	$10,436.31	$24,820.69
1000.1120.1000.52020.010	Ed Tech Benefits	$11,966.00	$23.61	$23.61	$11,942.39	$4,131.41	$7,810.98
1000.1120.1000.52020.020	Ed Tech Benefit	$17,086.00	$8.09	$8.09	$17,077.91	$4,253.52	$12,824.39
1000.1120.1000.52020.030	Ed Tech Benefits	$8,023.00	$4.65	$4.65	$8,018.35	$299.62	$7,718.73
1000.1120.1000.52310.010	Retirement	$19,882.00	$0.00	$0.00	$19,882.00	$6,712.74	$13,169.26
1000.1120.1000.52310.020	Retirement	$11,403.00	$17.34	$17.34	$11,385.66	$3,700.85	$7,684.81
1000.1120.1000.52310.030	Retirement	$6,495.00	$0.00	$0.00	$6,495.00	$1,731.42	$4,763.58
1000.1120.1000.52320.010	Retirement	$2,095.00	$44.20	$44.20	$2,050.80	$582.11	$1,468.69
1000.1120.1000.52320.020	Retirement	$3,147.00	$15.15	$15.15	$3,131.85	$1,181.53	$1,950.32
1000.1120.1000.52320.030	Retirement	$1,411.00	$8.68	$8.68	$1,402.32	$560.60	$841.72
1000.1100.1000.51010.010	Teacher Salary	$2,712,435.00	$1,133.45	$1,133.45	$2,711,301.55	$2,706,578.61	$4,722.94
1000.1100.1000.51010.020	Teacher Salary	$1,377,907.00	$835.17	$835.17	$1,377,071.83	$1,316,303.31	$60,768.52
1000.1100.1000.51010.030	Teacher Salaries	$662,647.00	$0.00	$0.00	$662,647.00	$680,808.14	($18,161.14)
1000.1100.1000.51010.040	Teacher Salaries	$1,748,198.00	$318.16	$318.16	$1,747,879.84	$1,790,279.57	($42,399.73)
1000.1100.1000.51010.050	Teacher Salaries	$2,232,061.00	$1,002.24	$1,002.24	$2,231,058.76	$2,099,326.02	$131,732.74
1000.1100.1000.51020.010	Ed Tech Salaries	$109,725.00	$597.66	$597.66	$109,127.34	$139,553.41	($30,426.07)
1000.1100.1000.51020.020	Ed Tech Salaries	$135,624.00	$716.06	$716.06	$134,907.94	$144,323.56	($9,415.62)
1000.1100.1000.51020.030	Ed Tech Salaries	$47,263.00	$345.10	$345.10	$46,917.90	$73,652.38	($26,734.48)
1000.1100.1000.51020.040	Ed Tech Salaries	$33,098.00	$90.97	$90.97	$33,007.03	$32,357.57	$649.46
1000.1100.1000.51020.050	Ed Tech Salaries	$31,761.00	$572.30	$572.30	$31,188.70	$32,762.32	($1,573.62)
1000.1100.1000.51230.010	Salaries-Subs	$104,025.00	$518.74	$518.74	$103,506.26	$5,325.00	$98,181.26
1000.1100.1000.51230.020	Substitute Wages	$86,109.00	$300.00	$300.00	$85,809.00	$1,575.00	$84,234.00
1000.1100.1000.51230.030	Sub Salaries	$20,632.00	$374.36	$374.36	$20,257.64	$600.00	$19,657.64

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$52,387.00	$150.00	$150.00	$52,237.00	$2,738.38	$49,498.62
1000.1100.1000.51230.050	Substitute Wages	$70,751.00	$1,135.23	$1,135.23	$69,615.77	$5,922.90	$63,692.87
1000.1100.1000.51500.010	Stipends	$3,443.00	$0.00	$0.00	$3,443.00	$0.00	$3,443.00
1000.1100.1000.51500.040	Stipends	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
1000.1100.1000.51500.050	Stipends	$5,250.00	$517.02	$517.02	$4,732.98	$0.00	$4,732.98
1000.1100.1000.52000.010	Stipend Benefit	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00
1000.1100.1000.52000.040	Stipend Benefits	$81.00	$0.00	$0.00	$81.00	$0.00	$81.00
1000.1100.1000.52000.050	Stipend Benefits	$176.00	$11.32	$11.32	$164.68	$0.00	$164.68
1000.1100.1000.52010.010	Teacher Benefits	$656,470.00	$25.75	$25.75	$656,444.25	$211,772.22	$444,672.03
1000.1100.1000.52010.020	Teacher Benefits	$292,118.00	$146.61	$146.61	$291,971.39	$107,494.20	$184,477.19
1000.1100.1000.52010.030	Teacher Benefits	$139,319.00	$0.00	$0.00	$139,319.00	$40,723.80	$98,595.20
1000.1100.1000.52010.040	Teacher Benefits	$470,777.00	$7.31	$7.31	$470,769.69	$124,081.42	$346,688.27
1000.1100.1000.52010.050	Teacher Benefits	$608,495.00	$22.55	$22.55	$608,472.45	$183,111.31	$425,361.14
1000.1100.1000.52020.010	Ed Tech Benefits	$67,260.00	$13.94	$13.94	$67,246.06	$7,800.36	$59,445.70
1000.1100.1000.52020.020	Ed Tech Benefits	$81,598.00	$16.68	$16.68	$81,581.32	$9,531.61	$72,049.71
1000.1100.1000.52020.030	Ed Tech Benefits	$12,348.00	$8.04	$8.04	$12,339.96	$761.84	$11,578.12
1000.1100.1000.52020.040	Ed Tech Benefits	$16,890.00	$2.12	$2.12	$16,887.88	$317.07	$16,570.81
1000.1100.1000.52020.050	Ed Tech Benefits	$13,130.00	$12.20	$12.20	$13,117.80	$5,779.38	$7,338.42
1000.1100.1000.52030.010	Benefits-Subs	$9,810.00	$30.53	$30.53	$9,779.47	$283.75	$9,495.72
1000.1100.1000.52030.020	Substitute Benefits	$8,120.00	$16.29	$16.29	$8,103.71	$78.59	$8,025.12
1000.1100.1000.52030.030	Sub Benefits	$1,946.00	$31.93	$31.93	$1,914.07	$32.59	$1,881.48
1000.1100.1000.52030.040	Substitute Benefits	$4,940.00	$12.80	$12.80	$4,927.20	$188.94	$4,738.26
1000.1100.1000.52030.050	Substitute Benefits	$6,672.00	$87.54	$87.54	$6,584.46	$311.51	$6,272.95
1000.1100.1000.52300.010	Retirement	$154.00	$0.00	$0.00	$154.00	$0.00	$154.00
1000.1100.1000.52300.040	Retirement - Stipends	$107.00	$0.00	$0.00	$107.00	$0.00	$107.00
1000.1100.1000.52300.050	Retirement	$235.00	$22.54	$22.54	$212.46	$0.00	$212.46
1000.1100.1000.52310.010	Retirement	$121,246.00	$49.41	$49.41	$121,196.59	$40,649.31	$80,547.28

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$61,592.00	$36.41	$36.41	$61,555.59	$19,692.62	$41,862.97
1000.1100.1000.52310.030	Retirement	$29,620.00	$0.00	$0.00	$29,620.00	$10,210.42	$19,409.58
1000.1100.1000.52310.040	Retirement	$78,144.00	$13.87	$13.87	$78,130.13	$26,908.56	$51,221.57
1000.1100.1000.52310.050	Retirement	$98,510.00	$43.70	$43.70	$98,466.30	$31,735.10	$66,731.20
1000.1100.1000.52320.010	Retirement	$5,298.00	$26.05	$26.05	$5,271.95	$2,307.64	$2,964.31
1000.1100.1000.52320.020	Retirement	$6,547.00	$23.03	$23.03	$6,523.97	$1,854.13	$4,669.84
1000.1100.1000.52320.030	Retirement	$2,282.00	$15.05	$15.05	$2,266.95	$1,197.04	$1,069.91
1000.1100.1000.52320.040	Retirement	$1,598.00	$3.97	$3.97	$1,594.03	$593.23	$1,000.80
1000.1100.1000.52320.050	Retirement	$1,535.00	$24.95	$24.95	$1,510.05	$565.96	$944.09
1000.1100.1000.52330.010	Retirement	$2,330.00	$9.54	$9.54	$2,320.46	$114.45	$2,206.01
1000.1100.1000.52330.020	Retirement	$1,929.00	$6.54	$6.54	$1,922.46	$26.16	$1,896.30
1000.1100.1000.52330.030	Retirement	$462.00	$0.00	$0.00	$462.00	$13.08	$448.92
1000.1100.1000.52330.040	Retirement	$1,173.00	$0.00	$0.00	$1,173.00	$21.39	$1,151.61
1000.1100.1000.52330.050	Retirement	$1,585.00	$0.00	$0.00	$1,585.00	$22.89	$1,562.11
1000.1100.1000.53400.010	Professional Services	$24,291.00	$459.00	$459.00	$23,832.00	$0.00	$23,832.00
1000.1100.1000.53400.020	Professional Servics	$7,201.00	$459.00	$459.00	$6,742.00	$0.00	$6,742.00
1000.1100.1000.53400.030	Professional Services	$14,687.00	$1,348.00	$1,348.00	$13,339.00	$29.00	$13,310.00
1000.1100.1000.53400.040	Purchased Professional	$17,395.00	$634.00	$634.00	$16,761.00	$0.00	$16,761.00
1000.1100.1000.53400.050	Purchased Professional	$21,188.00	$1,902.00	$1,902.00	$19,286.00	$1,080.00	$18,206.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$0.00	$9,700.00	$0.00	$9,700.00
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$16,100.00
1000.1100.1000.54330.010	Software	$14,129.00	$2,506.50	$2,506.50	$11,622.50	$0.00	$11,622.50
1000.1100.1000.54330.020	Software	$1,050.00	$0.00	$0.00	$1,050.00	$1,050.00	$0.00
1000.1100.1000.54330.030	Software	$4,636.00	$1,311.75	$1,311.75	$3,324.25	$197.89	$3,126.36

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,147.00	$179.00	$179.00	$5,968.00	$5,957.00	$11.00
1000.1100.1000.54330.050	Software	$3,620.00	$0.00	$0.00	$3,620.00	$0.00	$3,620.00
1000.1100.1000.55800.010	Travel	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.1100.1000.55800.020	Travel	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
1000.1100.1000.55800.030	Travel	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
1000.1100.1000.55800.040	Travel	$1,810.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00
1000.1100.1000.55800.050	Travel	$3,500.00	$0.00	$0.00	$3,500.00	$52.20	$3,447.80
1000.1100.1000.56100.010	Supplies	$77,331.00	$697.15	$697.15	$76,633.85	$13,977.33	$62,656.52
1000.1100.1000.56100.020	Instructional Supplies	$40,972.00	$1,310.31	$1,310.31	$39,661.69	$3,428.83	$36,232.86
1000.1100.1000.56100.030	Instructional Supplies	$17,990.00	$443.34	$443.34	$17,546.66	$1,150.60	$16,396.06
1000.1100.1000.56100.040	Instructional Supplies	$41,663.00	$3,413.06	$3,413.06	$38,249.94	$4,668.86	$33,581.08
1000.1100.1000.56100.050	Instructional Supplies	$66,369.00	$2,962.84	$2,962.84	$63,406.16	$2,029.18	$61,376.98
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$6,124.00	$0.00	$0.00	$6,124.00	$0.00	$6,124.00
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$2,620.00	$373.74	$373.74	$2,246.26	$0.00	$2,246.26
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$3,806.00	$625.49	$625.49	$3,180.51	$1,497.03	$1,683.48
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$21,750.00	$5,502.68	$5,502.68	$16,247.32	$2,043.66	$14,203.66
1000.1100.1000.56400.010	Books	$13,200.00	$0.00	$0.00	$13,200.00	$6,735.72	$6,464.28
1000.1100.1000.56400.020	BOOKS	$7,800.00	$0.00	$0.00	$7,800.00	$640.57	$7,159.43
1000.1100.1000.56400.030	Books	$3,000.00	$0.00	$0.00	$3,000.00	$477.85	$2,522.15
1000.1100.1000.56400.040	Books	$6,000.00	$242.90	$242.90	$5,757.10	$769.89	$4,987.21
1000.1100.1000.56400.050	Books	$13,200.00	$39.95	$39.95	$13,160.05	$451.00	$12,709.05
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00
1000.4100.1000.51010.950	Teachers Salary	$122,731.00	$0.00	$0.00	$122,731.00	$198,041.76	($75,310.76)
1000.4100.1000.51010.990	Teacher Salaries	$99,209.00	$0.00	$0.00	$99,209.00	$0.00	$99,209.00
1000.4100.1000.52010.950	Teacher Benefits	$14,575.00	$0.00	$0.00	$14,575.00	$10,958.85	$3,616.15

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$22,388.00	$0.00	$0.00	$22,388.00	$0.00	$22,388.00
1000.4100.1000.52310.950	Retirement	$5,486.00	$0.00	$0.00	$5,486.00	$2,996.17	$2,489.83
1000.4100.1000.52310.990	Retirement	$4,435.00	$0.00	$0.00	$4,435.00	$0.00	$4,435.00
1000.4100.1000.53000.950	Purchased Professional Services	$16,800.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
1000.4100.1000.53000.990	Purchased Professional Services	$16,803.00	$0.00	$0.00	$16,803.00	$0.00	$16,803.00
1000.4100.1000.55800.950	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.4100.1000.55800.990	Travel-Other	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.4100.1000.56100.950	Instructional Supplies	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00
1000.4100.1000.56100.990	Instructional Supplies	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00
1000.4200.1000.53000.010	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$178,585.00	$0.00	$0.00	$178,585.00	$262,611.84	($84,026.84)
1000.4900.1000.51010.990	Teacher Salaries	$96,727.00	$0.00	$0.00	$96,727.00	$14,334.08	$82,392.92
1000.4900.1000.51500.950	Stipends	$13,388.00	$0.00	$0.00	$13,388.00	$0.00	$13,388.00
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.4900.1000.52000.950	Stipends	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.4900.1000.52000.990	Stipends	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00
1000.4900.1000.52010.950	Teacher Benefits	$35,525.00	$0.00	$0.00	$35,525.00	$17,022.78	$18,502.22
1000.4900.1000.52010.990	Teacher Benefits	$30,674.00	$0.00	$0.00	$30,674.00	$1,093.59	$29,580.41
1000.4900.1000.52300.950	Retirement	$598.00	$0.00	$0.00	$598.00	$0.00	$598.00
1000.4900.1000.52300.990	Retirement	$13.00	$0.00	$0.00	$13.00	$0.00	$13.00
1000.4900.1000.52310.950	Retirement	$7,983.00	$0.00	$0.00	$7,983.00	$3,921.12	$4,061.88
1000.4900.1000.52310.990	Retirement	$4,324.00	$0.00	$0.00	$4,324.00	$216.36	$4,107.64
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00
1000.4900.1000.53400.950	Professional Services Testing	$8,489.00	$3,960.00	$3,960.00	$4,529.00	$0.00	$4,529.00

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,579.00	$0.00	$0.00	$2,579.00	$0.00	$2,579.00	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$0.00	$11,190.00	$1,700.00	$9,490.00	
1000.4900.1000.55800.950	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$1,845.00	$0.00	$0.00	$1,845.00	$0.00	$1,845.00	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$7,510,422.00	$147,624.81	$147,624.81	$7,362,797.19	$5,890,376.32	$1,472,420.87	19.6%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$0.00	$3,102.24	$3,102.24	($3,102.24)	$0.00	($3,102.24)	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$0.00	$23,120.70	$23,120.70	($23,120.70)	$0.00	($23,120.70)	
1000.2100.1000.52010.300	Benefits	$0.00	$207.03	$207.03	($207.03)	$0.00	($207.03)	
1000.2100.1000.52010.950	Benefit	$0.00	$3,060.58	$3,060.58	($3,060.58)	$0.00	($3,060.58)	
1000.2100.1000.52310.300	Retirement	$0.00	$135.26	$135.26	($135.26)	$0.00	($135.26)	
1000.2100.1000.52310.950	Retirement	$0.00	$1,157.26	$1,157.26	($1,157.26)	$0.00	($1,157.26)	
1000.2200.1000.51010.010	Teacher Salaries	$380,596.00	$0.00	$0.00	$380,596.00	$380,595.98	$0.02	
1000.2200.1000.51010.020	Teacher Salaries	$111,999.00	$497.13	$497.13	$111,501.87	$65,152.03	$46,349.84	
1000.2200.1000.51010.030	Teacher Salaries	$104,347.00	$0.00	$0.00	$104,347.00	$84,135.41	$20,211.59	
1000.2200.1000.51010.040	Teacher Salaries	$178,324.00	$507.07	$507.07	$177,816.93	$101,846.95	$75,969.98	
1000.2200.1000.51010.050	Teacher Salaries	$163,788.00	$0.00	$0.00	$163,788.00	$160,381.07	$3,406.93	
1000.2200.1000.51010.300	Teacher Salaries	$157,245.00	$0.00	$0.00	$157,245.00	$229,922.52	($72,677.52)	
1000.2200.1000.51020.010	Ed Tech Salaries	$198,454.00	$1,404.52	$1,404.52	$197,049.48	$171,114.56	$25,934.92	
1000.2200.1000.51020.020	Ed Tech Salaries	$34,840.00	$454.12	$454.12	$34,385.88	$101,781.56	($67,395.68)	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,826.00	$202.20	$202.20	$30,623.80	$38,022.28	($7,398.48)	
1000.2200.1000.51020.040	Ed Tech Salaries	$98,304.00	$659.65	$659.65	$97,644.35	$139,684.20	($42,039.85)	
1000.2200.1000.51020.050	Ed Tech Salaries	$98,465.00	$514.86	$514.86	$97,950.14	$102,108.47	($4,158.33)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.51020.300	Ed Tech Salaries	$47,309.00	$0.00	$0.00	$47,309.00	$0.00	$47,309.00
1000.2200.1000.51210.300	Tutor Wages	$0.00	$0.00	$0.00	$0.00	$510.72	($510.72)
1000.2200.1000.52010.010	Teacher Benefits	$98,590.00	$0.00	$0.00	$98,590.00	$29,860.38	$68,729.62
1000.2200.1000.52010.020	Teacher Benefits	$33,402.00	$55.61	$55.61	$33,346.39	$4,581.81	$28,764.58
1000.2200.1000.52010.030	Teacher Benefits	$31,367.00	$0.00	$0.00	$31,367.00	$8,262.90	$23,104.10
1000.2200.1000.52010.040	Teacher Benefits	$36,217.00	$11.38	$11.38	$36,205.62	$9,199.25	$27,006.37
1000.2200.1000.52010.050	Teacher Benefits	$51,431.00	$0.00	$0.00	$51,431.00	$7,899.03	$43,531.97
1000.2200.1000.52010.300	Teacher Benefits	$43,804.00	$0.00	$0.00	$43,804.00	$26,756.98	$17,047.02
1000.2200.1000.52020.010	Ed Tech Benefits	$101,413.00	$504.87	$504.87	$100,908.13	$13,066.34	$87,841.79
1000.2200.1000.52020.020	Ed Tech Benefits	$17,159.00	$10.58	$10.58	$17,148.42	$600.31	$16,548.11
1000.2200.1000.52020.030	Ed Tech Benefits	$15,945.00	$4.71	$4.71	$15,940.29	$440.57	$15,499.72
1000.2200.1000.52020.040	Ed Tech Benefits	$42,248.00	$15.37	$15.37	$42,232.63	$13,432.17	$28,800.46
1000.2200.1000.52020.050	Ed Tech Benefits	$59,711.00	$11.99	$11.99	$59,699.01	$13,993.68	$45,705.33
1000.2200.1000.52020.300	Ed Tech Benefits	$20,839.00	$0.00	$0.00	$20,839.00	$0.00	$20,839.00
1000.2200.1000.52310.010	Retirement	$17,013.00	$0.00	$0.00	$17,013.00	$5,744.16	$11,268.84
1000.2200.1000.52310.020	Retirement	$5,006.00	$21.67	$21.67	$4,984.33	$983.34	$4,000.99
1000.2200.1000.52310.030	Retirement	$4,664.00	$0.00	$0.00	$4,664.00	$1,269.81	$3,394.19
1000.2200.1000.52310.040	Retirement	$7,971.00	$22.11	$22.11	$7,948.89	$1,559.56	$6,389.33
1000.2200.1000.52310.050	Retirement	$7,321.00	$0.00	$0.00	$7,321.00	$2,420.55	$4,900.45
1000.2200.1000.52310.300	Retirement	$7,029.00	$0.00	$0.00	$7,029.00	$3,492.31	$3,536.69
1000.2200.1000.52320.010	Retirement	$9,581.00	$61.24	$61.24	$9,519.76	$2,271.05	$7,248.71
1000.2200.1000.52320.020	Retirement	$1,682.00	$19.80	$19.80	$1,662.20	$638.51	$1,023.69
1000.2200.1000.52320.030	Retirement	$1,488.00	$8.82	$8.82	$1,479.18	$595.92	$883.26
1000.2200.1000.52320.040	Retirement	$4,746.00	$71.51	$71.51	$4,674.49	$4,062.19	$612.30
1000.2200.1000.52320.050	Retirement	$4,753.00	$22.45	$22.45	$4,730.55	$1,806.24	$2,924.31
1000.2200.1000.52320.300	Retirement	$2,284.00	$0.00	$0.00	$2,284.00	$0.00	$2,284.00
1000.2200.1000.56100.010	Instructional Supplies	$3,075.00	$2,638.93	$2,638.93	$436.07	$5,374.51	($4,938.44)

Warrant Articles For the Period 07/01/2026 through 08/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.020	Instructional Supplies	$4,725.00	$6,852.50	$6,852.50	($2,127.50)	$3,940.66	($6,068.16)
1000.2200.1000.56100.030	Instructional Supplies	$3,075.00	$832.50	$832.50	$2,242.50	$3,587.50	($1,345.00)
1000.2200.1000.56100.040	Instructional Supplies	$4,325.00	$832.50	$832.50	$3,492.50	$3,758.39	($265.89)
1000.2200.1000.56100.050	Instructional Supplies	$4,825.00	$832.50	$832.50	$3,992.50	$3,587.50	$405.00
1000.2200.1000.56100.300	Instructional Supplies	$4,825.00	$1,472.49	$1,472.49	$3,352.51	$3,625.86	($273.35)
1000.2300.1000.51010.010	Teacher Salaries	$69,588.00	$735.75	$735.75	$68,852.25	$69,588.14	($735.89)
1000.2300.1000.51010.020	Teacher Salaries	$133,281.00	$258.51	$258.51	$133,022.49	$197,230.90	($64,208.41)
1000.2300.1000.51010.040	Teacher Salaries	$188,007.00	$2,348.46	$2,348.46	$185,658.54	$257,382.01	($71,723.47)
1000.2300.1000.51010.050	Teacher Salaries	$176,446.00	$258.51	$258.51	$176,187.49	$176,871.81	($684.32)
1000.2300.1000.51010.300	Teacher Salaries	$254,684.00	$159.08	$159.08	$254,524.92	$182,005.54	$72,519.38
1000.2300.1000.51020.010	Ed Tech Salaries	$64,813.00	$248.22	$248.22	$64,564.78	$93,083.36	($28,518.58)
1000.2300.1000.51020.020	Ed Tech Salaries	$225,114.00	$1,999.66	$1,999.66	$223,114.34	$139,185.85	$83,928.49
1000.2300.1000.51020.040	Ed Tech Salaries	$89,903.00	$0.00	$0.00	$89,903.00	$31,438.95	$58,464.05
1000.2300.1000.51020.050	Ed Tech Salaries	$158,348.00	$1,402.63	$1,402.63	$156,945.37	$213,381.97	($56,436.60)
1000.2300.1000.51020.300	Ed Tech Salaries	$121,682.00	$1,744.01	$1,744.01	$119,937.99	$244,191.95	($124,253.96)
1000.2300.1000.52010.010	Teacher Benefits	$29,204.00	$16.29	$16.29	$29,187.71	$4,414.86	$24,772.85
1000.2300.1000.52010.020	Teacher Benefits	$26,882.00	$5.74	$5.74	$26,876.26	$18,807.45	$8,068.81
1000.2300.1000.52010.040	Teacher Benefits	$57,298.00	$139.27	$139.27	$57,158.73	$19,196.44	$37,962.29
1000.2300.1000.52010.050	Teacher Benefits	$36,651.00	$57.58	$57.58	$36,593.42	$16,148.75	$20,444.67
1000.2300.1000.52010.300	Teacher Benefits	$73,908.00	$24.49	$24.49	$73,883.51	$12,098.52	$61,784.99
1000.2300.1000.52020.010	Ed Tech Benefits	$36,567.00	$5.78	$5.78	$36,561.22	$5,903.94	$30,657.28
1000.2300.1000.52020.020	Ed Tech Benefits	$94,146.00	$46.59	$46.59	$94,099.41	$4,962.25	$89,137.16
1000.2300.1000.52020.040	Ed Tech Benefits	$56,829.00	$0.00	$0.00	$56,829.00	$1,092.16	$55,736.84
1000.2300.1000.52020.050	Ed Tech Benefits	$65,152.00	$29.47	$29.47	$65,122.53	$15,632.58	$49,489.95
1000.2300.1000.52020.300	Ed Tech Benefits	$64,455.00	$40.62	$40.62	$64,414.38	$8,303.07	$56,111.31
1000.2300.1000.52310.010	Retirement	$3,111.00	$32.08	$32.08	$3,078.92	$1,050.21	$2,028.71
1000.2300.1000.52310.020	Retirement	$5,958.00	$11.27	$11.27	$5,946.73	$3,022.78	$2,923.95

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.040	Retirement	$8,404.00	$102.39	$102.39	$8,301.61	$2,950.55	$5,351.06
1000.2300.1000.52310.050	Retirement	$7,887.00	$11.27	$11.27	$7,875.73	$2,681.48	$5,194.25
1000.2300.1000.52310.300	Retirement	$11,384.00	$6.94	$6.94	$11,377.06	$2,746.89	$8,630.17
1000.2300.1000.52320.010	Retirement	$3,129.00	$10.82	$10.82	$3,118.18	$1,421.81	$1,696.37
1000.2300.1000.52320.020	Retirement	$10,868.00	$87.19	$87.19	$10,780.81	$1,843.37	$8,937.44
1000.2300.1000.52320.040	Retirement	$4,340.00	$0.00	$0.00	$4,340.00	$0.00	$4,340.00
1000.2300.1000.52320.050	Retirement	$7,644.00	$61.16	$61.16	$7,582.84	$2,966.87	$4,615.97
1000.2300.1000.52320.300	Retirement	$5,874.00	$76.03	$76.03	$5,797.97	$2,910.45	$2,887.52
1000.2300.1000.55630.990	Secondary Private Tuition	$195,000.00	$0.00	$0.00	$195,000.00	$0.00	$195,000.00
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$7,500.00	$770.00	$770.00	$6,730.00	$0.00	$6,730.00
1000.2800.2110.51010.010	Social Worker Salary	$106,226.00	$0.00	$0.00	$106,226.00	$106,226.37	($0.37)
1000.2800.2110.51010.020	Social Worker Salary	$50,032.00	$258.51	$258.51	$49,773.49	$50,031.58	($258.09)
1000.2800.2110.51010.030	Social Worker Salary	$42,849.00	$0.00	$0.00	$42,849.00	$46,935.56	($4,086.56)
1000.2800.2110.51010.040	Social Worker Salary	$50,032.00	$258.51	$258.51	$49,773.49	$50,031.58	($258.09)
1000.2800.2110.51010.050	Social Worker Salary	$111,099.00	$0.00	$0.00	$111,099.00	$111,311.55	($212.55)
1000.2800.2110.51010.300	Social Worker Salary	$87,121.00	$159.08	$159.08	$86,961.92	$87,120.99	($159.07)
1000.2800.2110.52010.010	Social Worker Benefits	$15,199.00	$0.00	$0.00	$15,199.00	$4,919.85	$10,279.15
1000.2800.2110.52010.020	Social Worker Benefits	$11,504.00	$5.87	$5.87	$11,498.13	$3,711.60	$7,786.53
1000.2800.2110.52010.030	Social Worker Benefits	$2,784.00	$0.00	$0.00	$2,784.00	$450.02	$2,333.98
1000.2800.2110.52010.040	Social Worker Benefits	$11,504.00	$5.87	$5.87	$11,498.13	$3,711.24	$7,786.89
1000.2800.2110.52010.050	Social Worker Benefits	$22,772.00	$0.00	$0.00	$22,772.00	$7,507.00	$15,265.00
1000.2800.2110.52010.300	Social Worker Benefits	$13,989.00	$3.66	$3.66	$13,985.34	$4,563.00	$9,422.34
1000.2800.2110.52310.010	Retirement	$4,748.00	$0.00	$0.00	$4,748.00	$1,603.17	$3,144.83
1000.2800.2110.52310.020	Retirement	$2,236.00	$11.27	$11.27	$2,224.73	$755.10	$1,469.63
1000.2800.2110.52310.030	Retirement	$1,915.00	$0.00	$0.00	$1,915.00	$668.13	$1,246.87
1000.2800.2110.52310.040	Retirement	$2,236.00	$11.27	$11.27	$2,224.73	$755.10	$1,469.63

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☐ Include Pre Encumbrance

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1000.2800.2110.52310.050	Retirement	$4,966.00	$0.00	$0.00	$4,966.00	$1,685.98	$3,280.02
1000.2800.2110.52310.300	Retirement	$3,894.00	$6.94	$6.94	$3,887.06	$1,314.90	$2,572.16
1000.2800.2110.53440.300	Professional Services	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00
1000.2800.2110.53440.950	MAINECARE SEED- SOCIAL WORK	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	$111,184.00	$338.05	$338.05	$110,845.95	$111,184.06	($338.11)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$111,184.00	$328.10	$328.10	$110,855.90	$111,184.33	($328.43)
1000.2800.2140.52010.950	Psych Services Benefit	$23,547.00	$7.49	$7.49	$23,539.51	$7,100.58	$16,438.93
1000.2800.2140.52010.990	Psych Services Benefit	$23,547.00	$7.27	$7.27	$23,539.73	$7,101.13	$16,438.60
1000.2800.2140.52310.950	Retirement	$4,970.00	$14.74	$14.74	$4,955.26	$808.38	$4,146.88
1000.2800.2140.52310.990	Retirement	$4,970.00	$14.31	$14.31	$4,955.69	$808.38	$4,147.31
1000.2800.2140.53440.010	Professional Services	$1,750.00	$380.00	$380.00	$1,370.00	$0.00	$1,370.00
1000.2800.2140.53440.020	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.030	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.040	Professional Services	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
1000.2800.2140.53440.050	Professional Services	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.2800.2140.53440.300	Professional Services	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.2800.2140.55800.010	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2140.55800.020	Travel	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.2800.2140.55800.030	Travel	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.2800.2140.55800.040	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2140.55800.050	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2140.55800.300	Travel	$267.00	$0.00	$0.00	$267.00	$0.00	$267.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	$224,243.00	$0.00	$0.00	$224,243.00	$241,352.07	($17,109.07)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$144,745.00	$855.06	$855.06	$143,889.94	$145,128.17	($1,238.23)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$35,781.00	$188.91	$188.91	$35,592.09	$37,296.78	($1,704.69)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$75,425.00	$79.54	$79.54	$75,345.46	$40,171.35	$35,174.11

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☐ Include Pre Encumbrance

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1000.2800.2150.51010.050	Speech & Audiology Salaries	$49,414.00	$0.00	$0.00	$49,414.00	$49,414.54	($0.54)
1000.2800.2150.51010.300	Speech & Audiology Salaries	$49,414.00	$0.00	$0.00	$49,414.00	$49,414.29	($0.29)
1000.2800.2150.52010.010	Speech & Audiology Benefits	$50,940.00	$0.00	$0.00	$50,940.00	$16,888.98	$34,051.02
1000.2800.2150.52010.020	Speech & Audiology Benefits	$22,624.00	$19.75	$19.75	$22,604.25	$7,270.98	$15,333.27
1000.2800.2150.52010.030	Speech & Audiology Benefits	$14,005.00	$4.27	$4.27	$14,000.73	$2,329.03	$11,671.70
1000.2800.2150.52010.040	Speech & Audiology Benefits	$32,280.00	$1.79	$1.79	$32,278.21	$2,756.97	$29,521.24
1000.2800.2150.52010.050	Speech & Audiology Benefits	$14,027.00	$0.00	$0.00	$14,027.00	$4,579.21	$9,447.79
1000.2800.2150.52010.300	Speech & Audiology Benefits	$14,027.00	$0.00	$0.00	$14,027.00	$4,579.29	$9,447.71
1000.2800.2150.52310.010	Retirement	$10,024.00	$0.00	$0.00	$10,024.00	$3,642.57	$6,381.43
1000.2800.2150.52310.020	Retirement	$6,470.00	$37.28	$37.28	$6,432.72	$2,201.27	$4,231.45
1000.2800.2150.52310.030	Retirement	$1,599.00	$8.24	$8.24	$1,590.76	$562.86	$1,027.90
1000.2800.2150.52310.040	Retirement	$3,371.00	$3.47	$3.47	$3,367.53	$606.24	$2,761.29
1000.2800.2150.52310.050	Retirement	$2,209.00	$0.00	$0.00	$2,209.00	$745.83	$1,463.17
1000.2800.2150.52310.300	Retirement	$2,209.00	$0.00	$0.00	$2,209.00	$745.74	$1,463.26
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$150.08	$150.08	($150.08)	$0.00	($150.08)
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2160.51010.010	OT Salary	$98,735.00	$0.00	$0.00	$98,735.00	$98,734.69	$0.31
1000.2800.2160.51010.020	OT Salary	$80,558.00	$188.91	$188.91	$80,369.09	$82,346.69	($1,977.60)
1000.2800.2160.51010.030	OT Salary	$28,210.00	$0.00	$0.00	$28,210.00	$28,209.73	$0.27
1000.2800.2160.51010.040	OT Salary	$15,150.00	$0.00	$0.00	$15,150.00	$15,823.87	($673.87)
1000.2800.2160.51010.050	OT Salary	$10,253.00	$0.00	$0.00	$10,253.00	$10,253.10	($0.10)
1000.2800.2160.51010.300	OT Salary	$7,575.00	$0.00	$0.00	$7,575.00	$7,911.82	($336.82)
1000.2800.2160.52010.010	OT Benefits	$21,300.00	$0.00	$0.00	$21,300.00	$6,817.25	$14,482.75
1000.2800.2160.52010.020	OT Benefits	$9,066.00	$4.40	$4.40	$9,061.60	$2,111.06	$6,950.54
1000.2800.2160.52010.030	OT Benefits	$6,933.00	$0.00	$0.00	$6,933.00	$1,947.82	$4,985.18
1000.2800.2160.52010.040	OT Benefits	$1,049.00	$0.00	$0.00	$1,049.00	$139.77	$909.23

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1000.2800.2160.52010.050	OT Benefits	$2,783.00	$0.00	$0.00	$2,783.00	$742.05	$2,040.95
1000.2800.2160.52010.300	OT Benefits	$525.00	$0.00	$0.00	$525.00	$69.75	$455.25
1000.2800.2160.52310.010	Retirement	$4,413.00	$0.00	$0.00	$4,413.00	$2,946.43	$1,466.57
1000.2800.2160.52310.020	Retirement	$3,601.00	$8.24	$8.24	$3,592.76	$2,669.50	$923.26
1000.2800.2160.52310.030	Retirement	$1,261.00	$0.00	$0.00	$1,261.00	$841.87	$419.13
1000.2800.2160.52310.040	Retirement	$677.00	$0.00	$0.00	$677.00	$230.40	$446.60
1000.2800.2160.52310.050	Retirement	$458.00	$0.00	$0.00	$458.00	$154.71	$303.29
1000.2800.2160.52310.300	Retirement	$339.00	$0.00	$0.00	$339.00	$115.11	$223.89
1000.2800.2160.53440.950	MAINECARE SEED-OCCUPATIONAL THERAPY	$0.00	$150.08	$150.08	($150.08)	$0.00	($150.08)
1000.2800.2160.55800.010	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.020	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.030	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.040	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.050	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2160.55800.300	Travel	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.2800.2170.51010.950	PT Salary	$75,955.00	$0.00	$0.00	$75,955.00	$75,954.73	$0.27
1000.2800.2170.52010.950	PT Benefits	$21,501.00	$0.00	$0.00	$21,501.00	$7,025.94	$14,475.06
1000.2800.2170.52310.950	PT Retirement	$3,395.00	$0.00	$0.00	$3,395.00	$1,146.33	$2,248.67
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2190.51010.900	BCBA Salary	$92,164.00	$0.00	$0.00	$92,164.00	$106,588.13	($14,424.13)
1000.2800.2190.52010.900	BCBA Benefits	$29,341.00	$0.00	$0.00	$29,341.00	$7,466.37	$21,874.63
1000.2800.2190.52310.900	BCBA Retirement	$4,120.00	$0.00	$0.00	$4,120.00	$1,618.95	$2,501.05
1000.2500.2330.51010.900	Instructional Strategist Salaries	$289,046.00	$3,684.38	$3,684.38	$285,361.62	$278,368.98	$6,992.64
1000.2500.2330.51040.900	Admin Salaries	$155,350.00	$40,153.20	$40,153.20	$115,196.80	$220,842.66	($105,645.86)
1000.2500.2330.51180.900	Support Wages	$68,628.00	$10,055.76	$10,055.76	$58,572.24	$56,724.80	$1,847.44
1000.2500.2330.52010.900	Instructional Strategist Benefits	$64,655.00	$82.94	$82.94	$64,572.06	$23,941.62	$40,630.44
1000.2500.2330.52040.900	Admin Benefits	$22,740.00	$7,692.78	$7,692.78	$15,047.22	$18,732.42	($3,685.20)

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1000.2500.2330.52080.900	Support Benefits	$30,939.00	$3,226.51	$3,226.51	$27,712.49	$6,017.94	$21,694.55
1000.2500.2330.52310.900	Retirement	$12,920.00	$160.65	$160.65	$12,759.35	$4,201.20	$8,558.15
1000.2500.2330.52340.900	Retirement	$6,944.00	$1,743.44	$1,743.44	$5,200.56	$3,922.74	$1,277.82
1000.2500.2330.52380.900	Retirement	$3,431.00	$0.00	$0.00	$3,431.00	$0.00	$3,431.00
1000.2500.2330.53000.900	Legal	$20,000.00	$78.38	$78.38	$19,921.62	$0.00	$19,921.62
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$15.02	$224.98	$0.00	$224.98
1000.2500.2330.53300.900	Prof Empl Train & Dev Services	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$12,279.07	$12,279.07	$2,720.93	$0.00	$2,720.93
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$60,000.00	$4,395.20	$4,395.20	$55,604.80	$0.00	$55,604.80
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00
1000.2500.2330.55310.900	Postage	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
1000.2500.2330.55350.900	Adori Special Ed Software	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.2500.2330.55800.900	Travel	$4,000.00	$84.21	$84.21	$3,915.79	$0.00	$3,915.79
1000.2500.2330.56000.900	Supplies	$4,300.00	$446.35	$446.35	$3,853.65	$0.00	$3,853.65
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$0.00	$865.00	$0.00	$865.00
1000.2810.1000.51010.300	Summer School Teacher (9-12)	$5,720.00	$0.00	$0.00	$5,720.00	$0.00	$5,720.00
1000.2810.1000.51010.950	Summer School Teacher (K-8)	$17,159.00	$0.00	$0.00	$17,159.00	$0.00	$17,159.00
1000.2810.1000.51020.300	Summer School Ed Tech (9-12)	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
1000.2810.1000.51020.950	Summer School Ed Tech (K-8)	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00
1000.2810.1000.52010.300	Summer School Teacher (9-12)	$593.00	$0.00	$0.00	$593.00	$0.00	$593.00
1000.2810.1000.52010.950	Summer School Teacher (K-8)	$1,777.00	$0.00	$0.00	$1,777.00	$0.00	$1,777.00
1000.2810.1000.52020.300	Summer School Ed Tech (9-12)	$497.00	$0.00	$0.00	$497.00	$0.00	$497.00
1000.2810.1000.52020.950	Summer School Ed Tech (K-8)	$1,492.00	$0.00	$0.00	$1,492.00	$0.00	$1,492.00
1000.2810.1000.52310.300	Summer School Teacher (9-12)	$256.00	$0.00	$0.00	$256.00	$0.00	$256.00
1000.2810.1000.52310.950	Summer School Teacher (K-8)	$766.00	$0.00	$0.00	$766.00	$0.00	$766.00
1000.2810.1000.52320.300	Summer School Ed Tech (9-12)	$215.00	$0.00	$0.00	$215.00	$0.00	$215.00
1000.2810.1000.52320.950	Summer School Ed Tech (K-8)	$644.00	$0.00	$0.00	$644.00	$0.00	$644.00

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1000.2810.1000.56100.300	Summer School Supplies (9-12)	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	
1000.2810.1000.56100.950	Summer School Supplies (K-8)	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$337,282.00	$28,106.83	$28,106.83	$309,175.17	$309,175.17	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$337,282.00	$28,106.83	$28,106.83	$309,175.17	$309,175.17	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,172,539.00	$91,047.00	$91,047.00	$1,081,492.00	$451,963.54	$629,528.46	53.7%
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,937.00	$7,433.28	$7,433.28	$1,503.72	$0.00	$1,503.72	
1000.4300.1000.51010.020	Summer School Teacher Salary - MSS	$7,150.00	$3,499.46	$3,499.46	$3,650.54	$0.00	$3,650.54	
1000.4300.1000.51010.050	Summer School Teacher Salary - FMS	$0.00	$1,948.80	$1,948.80	($1,948.80)	$0.00	($1,948.80)	
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$9,294.00	$1,002.24	$1,002.24	$8,291.76	$0.00	$8,291.76	
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$1,687.50	$1,687.50	$2,362.50	$0.00	$2,362.50	
1000.4300.1000.51020.030	Summer School ET Wages - PES	$3,873.00	$3,340.80	$3,340.80	$532.20	$0.00	$532.20	
1000.4300.1000.51210.040	Summer School Tutor Wages - MLS	$0.00	$1,002.24	$1,002.24	($1,002.24)	$0.00	($1,002.24)	
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	$0.00	$1,030.08	$1,030.08	($1,030.08)	$0.00	($1,030.08)	
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$894.00	$804.53	$804.53	$89.47	$0.00	$89.47	
1000.4300.1000.52010.020	Summer School Teacher Benefits - MSS	$240.00	$1,105.22	$1,105.22	($865.22)	$0.00	($865.22)	
1000.4300.1000.52010.040	Summer School Teacher Benefits - MLS	$0.00	$311.16	$311.16	($311.16)	$0.00	($311.16)	
1000.4300.1000.52010.050	Summer School Teacher Benefits - FMS	$0.00	$236.35	$236.35	($236.35)	$0.00	($236.35)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$929.00	$339.12	$339.12	$589.88	$0.00	$589.88	
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$405.00	$39.31	$39.31	$365.69	$0.00	$365.69	
1000.4300.1000.52020.030	Summer School ET Benefits - PES	$387.00	$77.84	$77.84	$309.16	$0.00	$309.16	
1000.4300.1000.52310.010	Summer School Teacher Retirement - DCS	$399.00	$324.09	$324.09	$74.91	$0.00	$74.91	
1000.4300.1000.52310.020	Summer School Teacher Retirement - MSS	$320.00	$97.52	$97.52	$222.48	$0.00	$222.48	
1000.4300.1000.52310.040	Summer School Teacher Retirement - MLS	$0.00	$43.70	$43.70	($43.70)	$0.00	($43.70)	
1000.4300.1000.52310.050	Summer School Teacher Retirement - FMS	$0.00	$84.97	$84.97	($84.97)	$0.00	($84.97)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$415.00	$88.61	$88.61	$326.39	$0.00	$326.39	
1000.4300.1000.52320.010	Summer School ET Retirement - DCS	$181.00	$73.58	$73.58	$107.42	$0.00	$107.42	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4300.1000.52320.030	Summer School ET Retirement - PES	$173.00	$145.65	$145.65	$27.35	$0.00	$27.35
1000.9100.1000.51500.010	Stipends	$29,441.00	$0.00	$0.00	$29,441.00	$15,073.20	$14,367.80
1000.9100.1000.51500.030	Stipends	$5,944.00	$0.00	$0.00	$5,944.00	$1,486.00	$4,458.00
1000.9100.1000.51500.040	Stipends	$11,190.00	$0.00	$0.00	$11,190.00	$7,349.50	$3,840.50
1000.9100.1000.51500.050	Stipends	$33,828.00	$0.00	$0.00	$33,828.00	$39,968.00	($6,140.00)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$0.00	$0.00	$1,486.00	$668.00	$818.00
1000.9100.1000.52000.010	Benefits	$989.00	$0.00	$0.00	$989.00	$581.51	$407.49
1000.9100.1000.52000.030	Stipend Benefits	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.9100.1000.52000.040	Stipend Benefits	$376.00	$0.00	$0.00	$376.00	$478.72	($102.72)
1000.9100.1000.52000.050	Stipend Benefits	$1,137.00	$0.00	$0.00	$1,137.00	$1,878.11	($741.11)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.9100.1000.52300.010	Retirement	$1,316.00	$0.00	$0.00	$1,316.00	$165.99	$1,150.01
1000.9100.1000.52300.030	MPERS Employer Contribution	$266.00	$0.00	$0.00	$266.00	$0.00	$266.00
1000.9100.1000.52300.040	RETIREMENT	$500.00	$0.00	$0.00	$500.00	$101.97	$398.03
1000.9100.1000.52300.050	Retirement	$1,512.00	$0.00	$0.00	$1,512.00	$283.26	$1,228.74
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
1000.9100.1000.58100.010	Dues & Fees	$1,867.00	$0.00	$0.00	$1,867.00	$0.00	$1,867.00
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$0.00	$0.00	$37,477.00	$0.00	$37,477.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$0.00	$0.00	$2,116.00	$2,416.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$83,996.00	$0.00	$0.00	$83,996.00	$8,434.22	$75,561.78
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$0.00	$1,259.00	$0.00	$1,259.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$0.00	$0.00	$71.00	$70.31	$0.69
1000.9200.1000.52000.050	Benefits	$2,822.00	$0.00	$0.00	$2,822.00	$210.41	$2,611.59
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$0.00	$0.00	$1,675.00	$0.00	$1,675.00

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☐ Include Pre Encumbrance

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1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$0.00	$0.00	$95.00	$23.07	$71.93
1000.9200.1000.52300.050	Retirement	$3,754.00	$0.00	$0.00	$3,754.00	$36.58	$3,717.42
1000.9200.1000.53000.050	Game Officials	$30,511.00	$0.00	$0.00	$30,511.00	$0.00	$30,511.00
1000.9200.1000.56100.050	Program Supplies	$29,565.00	$3,696.07	$3,696.07	$25,868.93	$5,856.13	$20,012.80
1000.9200.1000.58100.050	Dues and Fees	$21,005.00	$7,345.00	$7,345.00	$13,660.00	$0.00	$13,660.00
1000.9200.2330.51010.050	Athletic Director Salary -	$38,749.00	$5,989.12	$5,989.12	$32,759.88	$32,940.15	($180.27)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,200.00	$714.33	$714.33	$6,485.67	$7,070.96	($585.29)
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,549.00	$1,029.80	$1,029.80	$12,519.20	$2,317.05	$10,202.15
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$2,298.00	$60.94	$60.94	$2,237.06	$1,458.58	$778.48
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,732.00	$259.92	$259.92	$1,472.08	$584.82	$887.26
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$750.00	$750.00	$179,938.00	$50,200.63	$129,737.37
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$63.98	$63.98	$6,007.02	$3,598.35	$2,408.67
1000.9600.1000.52300.300	Retirement	$8,077.00	$0.00	$0.00	$8,077.00	$710.47	$7,366.53
1000.9600.1000.53000.300	Game Officials	$60,670.00	$955.00	$955.00	$59,715.00	$0.00	$59,715.00
1000.9600.1000.55000.300	Purchased Services	$15,303.00	$50.38	$50.38	$15,252.62	$554.18	$14,698.44
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00
1000.9600.1000.56000.300	Supplies	$53,292.00	$14,632.10	$14,632.10	$38,659.90	$10,239.65	$28,420.25
1000.9600.1000.58100.300	Dues and Fees	$65,133.00	$4,826.82	$4,826.82	$60,306.18	$0.00	$60,306.18
1000.9500.1000.51500.300	Stipends	$106,762.00	$2,307.68	$2,307.68	$104,454.32	$66,731.32	$37,723.00
1000.9500.1000.52000.300	Stipend Benefits	$3,587.00	$4,177.02	$4,177.02	($590.02)	$2,000.23	($2,590.25)
1000.9500.1000.52300.300	Retirement	$4,772.00	$100.60	$100.60	$4,671.40	$477.42	$4,193.98
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
1000.9500.1000.55800.300	Co-Curricular Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.9500.1000.56100.300	Instructional Supplies	$2,320.00	$587.28	$587.28	$1,732.72	$38.94	$1,693.78
1000.9500.1000.58100.300	Dues and Fees	$11,627.00	$285.00	$285.00	$11,342.00	$0.00	$11,342.00
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$90,415.00	$13,974.68	$13,974.68	$76,440.32	$76,860.70	($420.38)
1000.9600.2330.51060.300	Athletic Trainer Salary	$73,976.00	$0.00	$0.00	$73,976.00	$73,976.00	$0.00

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☐ Include Pre Encumbrance

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1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,800.00	$1,396.83	$1,396.83	$15,403.17	$16,498.84	($1,095.67)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$22,394.00	$2,402.80	$2,402.80	$19,991.20	$5,406.30	$14,584.90	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$21,995.00	$0.00	$0.00	$21,995.00	$10,449.72	$11,545.28	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$5,362.00	$119.12	$119.12	$5,242.88	$3,403.67	$1,839.21	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$4,042.00	$606.48	$606.48	$3,435.52	$1,364.58	$2,070.94	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,906,366.00	$337,641.30	$337,641.30	$4,568,724.70	$3,313,509.34	$1,255,215.36	25.6%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$36,831.00	$0.00	$0.00	$36,831.00	$36,831.00	$0.00	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$20,228.00	$0.00	$0.00	$20,228.00	$8,088.18	$12,139.82	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$0.00	$0.00	$0.00	$637.47	($637.47)	
1000.0000.2120.51010.010	Guidance Salaries	$166,388.00	$0.00	$0.00	$166,388.00	$165,112.69	$1,275.31	
1000.0000.2120.51010.020	Guidance Salaries	$92,073.00	$0.00	$0.00	$92,073.00	$92,072.93	$0.07	
1000.0000.2120.51010.030	Guidance Salaries	$49,821.00	$0.00	$0.00	$49,821.00	$51,570.93	($1,749.93)	
1000.0000.2120.51010.040	Guidance Salaries	$101,060.00	$0.00	$0.00	$101,060.00	$70,298.45	$30,761.55	
1000.0000.2120.51010.050	Guidance Salaries	$101,060.00	$139.20	$139.20	$100,920.80	$101,059.59	($138.79)	
1000.0000.2120.51010.300	Counselor Salaries	$285,278.00	$7,063.20	$7,063.20	$278,214.80	$281,803.10	($3,588.30)	
1000.0000.2120.51180.300	Guidance Support Wages	$64,517.00	$2,429.69	$2,429.69	$62,087.31	$72,338.24	($10,250.93)	
1000.0000.2120.52010.010	Benefits	$12,321.00	$0.00	$0.00	$12,321.00	$10,604.77	$1,716.23	
1000.0000.2120.52010.020	Benefits	$29,931.00	$0.00	$0.00	$29,931.00	$9,880.02	$20,050.98	
1000.0000.2120.52010.030	Benefits	$3,359.00	$0.00	$0.00	$3,359.00	$453.42	$2,905.58	
1000.0000.2120.52010.040	Benefits	$7,357.00	$0.00	$0.00	$7,357.00	$4,562.48	$2,794.52	
1000.0000.2120.52010.050	Benefits	$30,221.00	$4.03	$4.03	$30,216.97	$1,008.00	$29,208.97	
1000.0000.2120.52010.300	Counselor Benefits	$108,676.00	$1,227.73	$1,227.73	$107,448.27	$27,443.73	$80,004.54	
1000.0000.2120.52080.300	Support Benefits	$35,268.00	$154.19	$154.19	$35,113.81	$6,088.82	$29,024.99	
1000.0000.2120.52310.010	Retirement	$7,364.00	$0.00	$0.00	$7,364.00	$2,502.29	$4,861.71	
1000.0000.2120.52310.020	Retirement	$4,116.00	$0.00	$0.00	$4,116.00	$1,389.60	$2,726.40	
1000.0000.2120.52310.030	Retirement	$2,227.00	$0.00	$0.00	$2,227.00	$751.95	$1,475.05	

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☐ Include Pre Encumbrance

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1000.0000.2120.52310.040	Retirement	$4,517.00	$0.00	$0.00	$4,517.00	$1,061.01	$3,455.99
1000.0000.2120.52310.050	Retirement	$4,517.00	$6.07	$6.07	$4,510.93	$1,525.23	$2,985.70
1000.0000.2120.52310.300	Retirement	$12,752.00	$307.96	$307.96	$12,444.04	$4,454.43	$7,989.61
1000.0000.2120.52380.300	Retirement	$3,484.00	$0.00	$0.00	$3,484.00	$0.00	$3,484.00
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$320.00	($20.00)
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$0.00	$400.00	$320.00	$80.00
1000.0000.2120.53000.030	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$320.00	($20.00)
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$320.00	($20.00)
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$320.00	($20.00)
1000.0000.2120.53000.300	Purchased Professional	$17,686.00	$0.00	$0.00	$17,686.00	$150.00	$17,536.00
1000.0000.2120.54330.010	Software	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00
1000.0000.2120.54330.020	Software	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2120.54330.030	Software	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2120.54330.040	Software	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2120.54330.050	Software	$334.00	$0.00	$0.00	$334.00	$0.00	$334.00
1000.0000.2120.54330.300	Software	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$0.00	$1,450.00	$37.97	$1,412.03
1000.0000.2120.56100.020	Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$242.09	$857.91
1000.0000.2120.56100.030	Supplies	$750.00	$12.99	$12.99	$737.01	$141.08	$595.93
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$262.39	$837.61
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$304.15	$304.15	$1,445.85	$101.83	$1,344.02
1000.0000.2120.56400.020	Books	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2120.56400.030	Books	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$0.00	$100.00	$75.21	$24.79

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1000.0000.2120.58100.010	Dues & Fees	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00
1000.0000.2120.58100.020	Dues & Fees	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.58100.300	Dues & Fees	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00
1000.0000.2130.51010.010	Nurse Salary	$97,392.00	$0.00	$0.00	$97,392.00	$97,392.48	($0.48)
1000.0000.2130.51010.020	Nurse Salary	$106,074.00	$0.00	$0.00	$106,074.00	$106,073.63	$0.37
1000.0000.2130.51010.030	Nurse Salary	$66,156.00	$0.00	$0.00	$66,156.00	$76,156.04	($10,000.04)
1000.0000.2130.51010.040	Nurse Salary	$82,985.00	$0.00	$0.00	$82,985.00	$82,984.94	$0.06
1000.0000.2130.51010.050	Nurse Salary	$97,392.00	$0.00	$0.00	$97,392.00	$100,892.48	($3,500.48)
1000.0000.2130.51010.300	Nurse Salary	$97,392.00	$0.00	$0.00	$97,392.00	$97,392.48	($0.48)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$0.00	$0.00	$148.95	($148.95)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$0.00	$0.00	$0.00	$148.95	($148.95)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$0.00	$0.00	$0.00	$297.90	($297.90)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52000.010	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$12.70	($12.70)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$3.47	($3.47)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$6.94	($6.94)
1000.0000.2130.52010.010	Nurse Benefits	$22,330.00	$0.00	$0.00	$22,330.00	$4,647.33	$17,682.67
1000.0000.2130.52010.020	Nurse Benefits	$6,926.00	$0.00	$0.00	$6,926.00	$1,180.15	$5,745.85
1000.0000.2130.52010.030	Nurse Benefits	$23,821.00	$0.00	$0.00	$23,821.00	$7,246.05	$16,574.95
1000.0000.2130.52010.040	Nurse Benefits	$6,180.00	$0.00	$0.00	$6,180.00	$4,272.65	$1,907.35
1000.0000.2130.52010.050	Nurse Benefits	$6,646.00	$0.00	$0.00	$6,646.00	$888.84	$5,757.16
1000.0000.2130.52010.300	Nurses Benefits	$30,103.00	$0.00	$0.00	$30,103.00	$10,053.18	$20,049.82
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$0.00	$0.00	$0.00	$6.49	($6.49)
1000.0000.2130.52300.050	Retirement - Stipends	$0.00	$0.00	$0.00	$0.00	$12.99	($12.99)
1000.0000.2130.52310.010	Retirement	$4,353.00	$0.00	$0.00	$4,353.00	$1,469.88	$2,883.12
1000.0000.2130.52310.020	Retirement	$4,741.00	$0.00	$0.00	$4,741.00	$2,208.49	$2,532.51
1000.0000.2130.52310.030	Retirement	$2,957.00	$0.00	$0.00	$2,957.00	$998.46	$1,958.54

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52310.040	Retirement	$3,709.00	$0.00	$0.00	$3,709.00	$1,252.44	$2,456.56
1000.0000.2130.52310.050	Retirement	$4,353.00	$0.00	$0.00	$4,353.00	$1,469.88	$2,883.12
1000.0000.2130.52310.300	Retirement	$4,353.00	$0.00	$0.00	$4,353.00	$1,469.88	$2,883.12
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.020	Purchased Professional	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$85.00	$50.00
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$85.00	$50.00
1000.0000.2130.56000.010	Supplies	$1,868.00	$0.00	$0.00	$1,868.00	$0.00	$1,868.00
1000.0000.2130.56000.020	Supplies	$1,096.00	$0.00	$0.00	$1,096.00	$890.02	$205.98
1000.0000.2130.56000.030	Supplies	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00
1000.0000.2130.56000.040	Supplies	$1,056.00	$0.00	$0.00	$1,056.00	$0.00	$1,056.00
1000.0000.2130.56000.050	Supplies	$1,224.00	$0.00	$0.00	$1,224.00	$0.00	$1,224.00
1000.0000.2130.56000.300	Supplies	$2,216.00	$0.00	$0.00	$2,216.00	$0.00	$2,216.00
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.040	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.050	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.300	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2210.51040.900	Curriculum Director Salary	$98,635.00	$15,230.00	$15,230.00	$83,405.00	$83,764.88	($359.88)
1000.0000.2210.52040.900	Curriculum Director Benefits	$24,477.00	$3,082.81	$3,082.81	$21,394.19	$6,936.30	$14,457.89

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2210.52340.900	Retirement	$4,409.00	$661.60	$661.60	$3,747.40	$1,488.60	$2,258.80
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
1000.0000.2210.56400.900	Curriculum Materials	$56,500.00	$25,637.63	$25,637.63	$30,862.37	$10,233.20	$20,629.17
1000.0000.2210.58100.900	Dues & Fees	$505.00	$550.00	$550.00	($45.00)	$0.00	($45.00)
1000.0000.2220.51010.010	Librarian Salary	$99,755.00	$1,200.00	$1,200.00	$98,555.00	$95,561.01	$2,993.99
1000.0000.2220.51010.020	Librarian Salary	$42,283.00	$0.00	$0.00	$42,283.00	$48,363.40	($6,080.40)
1000.0000.2220.51010.030	Librarian Salaries	$42,283.00	$835.20	$835.20	$41,447.80	$48,363.40	($6,915.60)
1000.0000.2220.51010.040	Librarian Salary	$86,947.00	$0.00	$0.00	$86,947.00	$86,947.40	($0.40)
1000.0000.2220.51010.050	Librarian Salaries	$104,810.00	$0.00	$0.00	$104,810.00	$104,810.14	($0.14)
1000.0000.2220.51010.300	Librarian Salary	$101,060.00	$0.00	$0.00	$101,060.00	$101,059.59	$0.41
1000.0000.2220.51020.010	Ed Tech Salaries	$13,936.00	$187.92	$187.92	$13,748.08	$14,958.04	($1,209.96)
1000.0000.2220.51020.020	Ed Tech Salaries	$20,904.00	$0.00	$0.00	$20,904.00	$22,437.05	($1,533.05)
1000.0000.2220.52010.010	Librarian Benefits	$22,406.00	$248.56	$248.56	$22,157.44	$1,402.37	$20,755.07
1000.0000.2220.52010.020	Librarian Benefits	$13,797.00	$0.00	$0.00	$13,797.00	$3,698.10	$10,098.90
1000.0000.2220.52010.030	Librarian Benefits	$13,797.00	$181.73	$181.73	$13,615.27	$3,697.83	$9,917.44
1000.0000.2220.52010.040	Librarian Benefits	$6,308.00	$0.00	$0.00	$6,308.00	$9,067.14	($2,759.14)
1000.0000.2220.52010.050	Librarian Benefits	$30,342.00	$0.00	$0.00	$30,342.00	$8,659.53	$21,682.47
1000.0000.2220.52010.300	Librarian Benefits	$15,032.00	$0.00	$0.00	$15,032.00	$4,878.18	$10,153.82
1000.0000.2220.52020.010	Ed Tech Salaries	$6,308.00	$49.64	$49.64	$6,258.36	$1,509.21	$4,749.15
1000.0000.2220.52020.020	Library Ed Tech Benefit	$9,462.00	$0.00	$0.00	$9,462.00	$2,263.68	$7,198.32
1000.0000.2220.52310.010	Retirement	$4,459.00	$52.31	$52.31	$4,406.69	$1,442.25	$2,964.44
1000.0000.2220.52310.020	Retirement	$1,890.00	$0.00	$0.00	$1,890.00	$729.90	$1,160.10
1000.0000.2220.52310.030	Retirement	$1,890.00	$36.42	$36.42	$1,853.58	$729.90	$1,123.68
1000.0000.2220.52310.040	Retirement	$3,887.00	$0.00	$0.00	$3,887.00	$1,312.20	$2,574.80
1000.0000.2220.52310.050	Retirement	$4,685.00	$0.00	$0.00	$4,685.00	$1,581.84	$3,103.16
1000.0000.2220.52310.300	Retirement	$4,517.00	$0.00	$0.00	$4,517.00	$1,525.23	$2,991.77

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52320.010	Ed Tech Retirement	$673.00	$8.19	$8.19	$664.81	$225.72	$439.09
1000.0000.2220.52320.020	Retirement	$1,009.00	$0.00	$0.00	$1,009.00	$338.67	$670.33
1000.0000.2220.54330.010	Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2220.54330.020	Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2220.54330.030	Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2220.54330.040	Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2220.54330.050	Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2220.54330.300	Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.030	Instructional Supplies	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$0.00	$0.00	$1,490.00	$0.00	$1,490.00
1000.0000.2220.56400.010	Books	$10,057.00	$0.00	$0.00	$10,057.00	$0.00	$10,057.00
1000.0000.2220.56400.020	Books	$5,754.00	$0.00	$0.00	$5,754.00	$0.00	$5,754.00
1000.0000.2220.56400.030	Books & Periodicals	$2,605.00	$0.00	$0.00	$2,605.00	$0.00	$2,605.00
1000.0000.2220.56400.040	Books	$5,544.00	$0.00	$0.00	$5,544.00	$0.00	$5,544.00
1000.0000.2220.56400.050	Books	$5,964.00	$570.93	$570.93	$5,393.07	$529.07	$4,864.00
1000.0000.2220.56400.300	Books	$12,933.00	$0.00	$0.00	$12,933.00	$0.00	$12,933.00
1000.0000.2230.51040.900	Technology Director Salary	$131,513.00	$20,232.80	$20,232.80	$111,280.20	$111,280.30	($0.10)
1000.0000.2230.51180.900	Support Wages	$400,305.00	$43,637.75	$43,637.75	$356,667.25	$402,552.84	($45,885.59)
1000.0000.2230.51500.010	Stipends	$2,972.00	$0.00	$0.00	$2,972.00	$0.00	$2,972.00
1000.0000.2230.51500.050	Stipends	$4,458.00	$0.00	$0.00	$4,458.00	$1,336.00	$3,122.00
1000.0000.2230.52000.010	Benefits	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.52000.050	Stipend Benefits	$150.00	$0.00	$0.00	$150.00	$95.76	$54.24
1000.0000.2230.52040.900	Benefits	$40,441.00	$5,023.24	$5,023.24	$35,417.76	$11,302.29	$24,115.47

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.52080.900	Benefits	$136,299.00	$10,118.72	$10,118.72	$126,180.28	$33,663.76	$92,516.52
1000.0000.2230.52300.010	Stipend Retirement	$133.00	$0.00	$0.00	$133.00	$0.00	$133.00
1000.0000.2230.52300.050	Retirement	$199.00	$0.00	$0.00	$199.00	$20.16	$178.84
1000.0000.2230.52340.900	Retirement	$13,020.00	$2,063.76	$2,063.76	$10,956.24	$4,643.46	$6,312.78
1000.0000.2230.52380.900	Retirement	$24,083.00	$1,247.21	$1,247.21	$22,835.79	$5,488.55	$17,347.24
1000.0000.2230.53000.900	Purchased Professional	$9,012.00	$2,672.28	$2,672.28	$6,339.72	$0.00	$6,339.72
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
1000.0000.2230.55000.900	Other Purchased Services	$190,478.00	$113,127.14	$113,127.14	$77,350.86	$18,154.52	$59,196.34
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$16,500.00	$16,500.00	$0.00	$0.00	$0.00
1000.0000.2230.55800.900	Travel	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
1000.0000.2230.56500.900	Computer Materials	$354,121.00	$40,964.21	$40,964.21	$313,156.79	$47,871.98	$265,284.81
1000.0000.2230.58100.900	Dues and Fees	$270.00	$50.00	$50.00	$220.00	$0.00	$220.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
1000.0000.2110.51010.010	Social Worker Salaries	$50,269.00	$0.00	$0.00	$50,269.00	$50,269.30	($0.30)
1000.0000.2110.51010.020	Social Worker Salaries	$28,395.00	$59.66	$59.66	$28,335.34	$27,587.89	$747.45
1000.0000.2110.51010.040	Social Worker Salaries	$26,781.00	$0.00	$0.00	$26,781.00	$27,587.89	($806.89)
1000.0000.2110.51010.050	Social Worker Salaries	$53,884.00	$0.00	$0.00	$53,884.00	$53,203.49	$680.51
1000.0000.2110.51010.300	Teachers Salaries	$86,947.00	$0.00	$0.00	$86,947.00	$92,164.25	($5,217.25)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$0.00	$0.00	$0.00	$7,280.00	($7,280.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$0.00	$0.00	$0.00	$10.49	($10.49)
1000.0000.2110.52010.010	Social Worker Benefits	$14,055.00	$0.00	$0.00	$14,055.00	$405.36	$13,649.64
1000.0000.2110.52010.020	Social Worker Benefits	$6,158.00	$1.08	$1.08	$6,156.92	$1,833.03	$4,323.89
1000.0000.2110.52010.040	Social Worker Benefits	$6,106.00	$0.00	$0.00	$6,106.00	$1,833.12	$4,272.88
1000.0000.2110.52010.050	Social Worker Benefits	$3,490.00	$0.00	$0.00	$3,490.00	$429.12	$3,060.88
1000.0000.2110.52010.300	Teacher Benefits	$29,765.00	$0.00	$0.00	$29,765.00	$10,020.60	$19,744.40
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$0.00	$0.00	$0.00	$2.33	($2.33)
1000.0000.2110.52310.010	Social Worker Retirement	$2,247.00	$0.00	$0.00	$2,247.00	$758.70	$1,488.30

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52310.020	Social Worker Retirement	$1,269.00	$2.60	$2.60	$1,266.40	$416.34	$850.06
1000.0000.2110.52310.040	Social Worker Retirement	$1,197.00	$0.00	$0.00	$1,197.00	$416.43	$780.57
1000.0000.2110.52310.050	Social Worker Retirement	$2,409.00	$0.00	$0.00	$2,409.00	$802.98	$1,606.02
1000.0000.2110.52310.300	Retirement	$3,887.00	$0.00	$0.00	$3,887.00	$1,390.95	$2,496.05
1000.0000.2213.51010.300	9-12 HONORARIUM	$2,128.00	$200.00	$200.00	$1,928.00	$7,362.24	($5,434.24)
1000.0000.2213.51010.950	K-8 HONORARIUM	$5,065.00	$881.10	$881.10	$4,183.90	$212.80	$3,971.10
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$0.00	$0.00	$32,962.00	$29,338.00	$3,624.00
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$0.00	$0.00	$17,224.00	$19,346.50	($2,122.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$0.00	$0.00	$5,989.00	$5,837.00	$152.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$0.00	$0.00	$14,601.00	$9,991.50	$4,609.50
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$0.00	$0.00	$28,103.00	$31,910.50	($3,807.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$0.00	$0.00	$20,530.00	$21,514.50	($984.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$31,593.00	$0.00	$0.00	$31,593.00	$6,980.00	$24,613.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	$16,032.00	$0.00	$0.00	$16,032.00	$0.00	$16,032.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	$1,108.00	$0.00	$0.00	$1,108.00	$313.66	$794.34
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$0.00	$0.00	$579.00	$1,077.57	($498.57)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$0.00	$0.00	$201.00	$7.02	$193.98
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$0.00	$0.00	$491.00	$22.10	$468.90
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$0.00	$0.00	$944.00	$423.73	$520.27
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$0.00	$0.00	$690.00	$456.61	$233.39
1000.0000.2213.52000.950	Stipend Benefits - K-8	$1,601.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$213.00	$4.61	$4.61	$208.39	$47.61	$160.78
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$507.00	$45.47	$45.47	$461.53	$4.76	$456.77
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$0.00	$0.00	$1,473.00	$169.34	$1,303.66
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$0.00	$0.00	$770.00	$178.56	$591.44
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$0.00	$0.00	$268.00	$11.25	$256.75
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$0.00	$0.00	$653.00	$22.32	$630.68

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$0.00	$0.00	$1,256.00	$62.01	$1,193.99	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$0.00	$0.00	$918.00	$84.79	$833.21	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$2,129.00	$0.00	$0.00	$2,129.00	$0.00	$2,129.00	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$95.00	$8.72	$8.72	$86.28	$20.38	$65.90	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$226.00	$20.80	$20.80	$205.20	$9.28	$195.92	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$20,000.00	$6,291.00	$6,291.00	$13,709.00	$10,851.00	$2,858.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$141,000.00	$12,729.00	$12,729.00	$128,271.00	$28,275.00	$99,996.00	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$1,578.00	$1,578.00	($78.00)	$0.00	($78.00)	
1000.0000.2213.53000.300	Purchased Professional Services	$35,400.00	$0.00	$0.00	$35,400.00	$0.00	$35,400.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,800.00	$0.00	$0.00	$63,800.00	$3,747.00	$60,053.00	
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,308,008.00	$282,209.47	$282,209.47	$1,025,798.53	$708,168.01	$317,630.52	24.3%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$675.00	$0.00	$0.00	$675.00	$0.00	$675.00	
1000.0000.2310.53400.900	Professional Services	$90,185.00	$833.27	$833.27	$89,351.73	$7.89	$89,343.84	
1000.0000.2310.55200.900	Insurance	$47,555.00	$32,833.00	$32,833.00	$14,722.00	$0.00	$14,722.00	
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2310.56000.900	Supplies	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$7,641.00	$7,641.00	($49.00)	$0.00	($49.00)	
1000.0000.2320.51040.900	Superintendent's Salary	$256,185.00	$39,542.16	$39,542.16	$216,642.84	$217,481.84	($839.00)	
1000.0000.2320.51180.900	Support Wages	$92,087.00	$14,167.24	$14,167.24	$77,919.76	$77,919.76	$0.00	
1000.0000.2320.52040.900	Superintendent Benefits	$57,544.00	$5,697.17	$5,697.17	$51,846.83	$12,818.16	$39,028.67	
1000.0000.2320.52080.900	Support Benefits	$42,551.00	$4,911.28	$4,911.28	$37,639.72	$11,050.38	$26,589.34	

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2320.52340.900	Retirement	$14,451.00	$2,304.32	$2,304.32	$12,146.68	$5,184.72	$6,961.96	
1000.0000.2320.52380.900	Retirement	$9,252.00	$1,416.72	$1,416.72	$7,835.28	$3,187.62	$4,647.66	
1000.0000.2320.53300.900	Employee Training & Development	$3,560.00	$245.00	$245.00	$3,315.00	$225.00	$3,090.00	
1000.0000.2320.53400.900	Professional Services	$74,545.00	$37,442.59	$37,442.59	$37,102.41	$2,909.50	$34,192.91	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	
1000.0000.2320.55310.900	Postage	$7,700.00	$0.00	$0.00	$7,700.00	$12.90	$7,687.10	
1000.0000.2320.55400.900	Advertising	$1,500.00	$104.30	$104.30	$1,395.70	$0.00	$1,395.70	
1000.0000.2320.55800.900	Travel	$2,900.00	$0.00	$0.00	$2,900.00	$66.56	$2,833.44	
1000.0000.2320.56000.900	Supplies	$15,400.00	$515.90	$515.90	$14,884.10	$1,553.85	$13,330.25	
1000.0000.2320.58100.900	Dues and Fees	$7,748.00	$7,061.00	$7,061.00	$687.00	$0.00	$687.00	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00	
1000.0000.2500.51040.900	Administrator Salary	$160,282.00	$24,751.04	$24,751.04	$135,530.96	$136,130.55	($599.59)	
1000.0000.2500.51180.900	Salaries	$200,547.00	$36,701.68	$36,701.68	$163,845.32	$201,859.12	($38,013.80)	
1000.0000.2500.52040.900	Admin Benefits	$54,169.00	$6,139.32	$6,139.32	$48,029.68	$12,932.91	$35,096.77	
1000.0000.2500.52080.900	Benefits	$39,841.00	$6,693.24	$6,693.24	$33,147.76	$15,059.79	$18,087.97	
1000.0000.2500.52340.900	Retirement	$8,014.00	$1,818.40	$1,818.40	$6,195.60	$5,548.23	$647.37	
1000.0000.2500.52380.900	Retirement	$10,027.00	$1,835.08	$1,835.08	$8,191.92	$4,128.93	$4,062.99	
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$999.00	$999.00	$4,401.00	$0.00	$4,401.00	
1000.0000.2500.53400.900	Purchased Professional	$56,950.00	$46,645.93	$46,645.93	$10,304.07	$0.00	$10,304.07	
1000.0000.2500.55800.900	Travel	$1,750.00	$219.72	$219.72	$1,530.28	$0.00	$1,530.28	
1000.0000.2500.56000.900	Supplies	$4,340.00	$966.11	$966.11	$3,373.89	$90.30	$3,283.59	
1000.0000.2500.58100.900	Dues and Fees	$1,798.00	$725.00	$725.00	$1,073.00	$0.00	$1,073.00	
1000.0000.2314.53100.900	Election Costs	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,638,024.00	$334,076.01	$334,076.01	$2,303,947.99	$1,965,574.18	$338,373.81	12.8%
1000.0000.2400.51040.010	Admin Salary	$285,533.00	$43,928.08	$43,928.08	$241,604.92	$241,604.47	$0.45	
1000.0000.2400.51040.020	Admin Salary	$256,782.00	$39,481.64	$39,481.64	$217,300.36	$217,149.01	$151.35	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.51040.030	Admin Salary	$145,027.00	$23,096.52	$23,096.52	$121,930.48	$127,030.72	($5,100.24)
1000.0000.2400.51040.040	Admin Salaries	$256,782.00	$39,616.25	$39,616.25	$217,165.75	$220,110.54	($2,944.79)
1000.0000.2400.51040.050	Admin Salaries	$266,580.00	$41,173.64	$41,173.64	$225,406.36	$226,454.74	($1,048.38)
1000.0000.2400.51040.300	Admin Salaries	$280,371.00	$51,219.74	$51,219.74	$229,151.26	$249,499.92	($20,348.66)
1000.0000.2400.51180.010	Support Wages	$101,329.00	$1,220.67	$1,220.67	$100,108.33	$107,398.88	($7,290.55)
1000.0000.2400.51180.020	Support Wages	$66,413.00	$4,610.73	$4,610.73	$61,802.27	$62,625.42	($823.15)
1000.0000.2400.51180.030	Support Wages	$48,708.00	$4,418.26	$4,418.26	$44,289.74	$48,428.72	($4,138.98)
1000.0000.2400.51180.040	Support Wages	$64,020.00	$4,900.32	$4,900.32	$59,119.68	$61,011.59	($1,891.91)
1000.0000.2400.51180.050	Support Wages	$70,888.00	$7,547.10	$7,547.10	$63,340.90	$68,762.35	($5,421.45)
1000.0000.2400.51180.300	Support Wages	$127,818.00	$6,734.92	$6,734.92	$121,083.08	$156,464.24	($35,381.16)
1000.0000.2400.52040.010	Admin Benefits	$69,251.00	$9,244.82	$9,244.82	$60,006.18	$22,580.37	$37,425.81
1000.0000.2400.52040.020	Admin Benefits	$53,689.00	$9,409.00	$9,409.00	$44,280.00	$23,549.74	$20,730.26
1000.0000.2400.52040.030	Admin Benefits	$35,702.00	$2,263.38	$2,263.38	$33,438.62	$5,045.90	$28,392.72
1000.0000.2400.52040.040	Admin Benefits	$34,589.00	$2,834.16	$2,834.16	$31,754.84	$7,054.27	$24,700.57
1000.0000.2400.52040.050	Admin Benefits	$79,643.00	$10,058.64	$10,058.64	$69,584.36	$22,631.94	$46,952.42
1000.0000.2400.52040.300	Admin Benefits	$74,858.00	$9,150.49	$9,150.49	$65,707.51	$23,369.21	$42,338.30
1000.0000.2400.52080.010	Support Benefits	$35,116.00	$93.67	$93.67	$35,022.33	$8,778.11	$26,244.22
1000.0000.2400.52080.020	Support Benefits	$26,347.00	$393.28	$393.28	$25,953.72	$6,001.29	$19,952.43
1000.0000.2400.52080.030	Support Benefits	$17,364.00	$376.88	$376.88	$16,987.12	$7,773.34	$9,213.78
1000.0000.2400.52080.040	Support Benefits	$26,910.00	$2,212.87	$2,212.87	$24,697.13	$6,197.91	$18,499.22
1000.0000.2400.52080.050	Support Benefits	$23,259.00	$643.80	$643.80	$22,615.20	$2,065.58	$20,549.62
1000.0000.2400.52080.300	Support Benefits	$65,440.00	$996.09	$996.09	$64,443.91	$16,310.20	$48,133.71
1000.0000.2400.52340.010	Retirement	$12,764.00	$1,915.28	$1,915.28	$10,848.72	$4,309.38	$6,539.34
1000.0000.2400.52340.020	Retirement	$11,478.00	$1,721.40	$1,721.40	$9,756.60	$3,873.15	$5,883.45
1000.0000.2400.52340.030	Retirement	$6,483.00	$972.80	$972.80	$5,510.20	$2,188.80	$3,321.40
1000.0000.2400.52340.040	Retirement	$11,478.00	$1,727.27	$1,727.27	$9,750.73	$3,914.24	$5,836.49
1000.0000.2400.52340.050	Retirement	$11,916.00	$1,787.12	$1,787.12	$10,128.88	$4,021.02	$6,107.86

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52340.300	Retirement	$13,236.00	$2,229.17	$2,229.17	$11,006.83	$4,441.14	$6,565.69
1000.0000.2400.52380.010	Retirement	$5,472.00	$10.62	$10.62	$5,461.38	$852.84	$4,608.54
1000.0000.2400.52380.020	Retirement	$3,586.00	$205.13	$205.13	$3,380.87	$986.92	$2,393.95
1000.0000.2400.52380.030	Retirement	$2,630.00	$0.00	$0.00	$2,630.00	$0.00	$2,630.00
1000.0000.2400.52380.040	Retirement	$3,457.00	$245.01	$245.01	$3,211.99	$1,265.76	$1,946.23
1000.0000.2400.52380.050	Retirement	$3,802.00	$354.21	$354.21	$3,447.79	$1,035.24	$2,412.55
1000.0000.2400.52380.300	Retirement	$6,052.00	$0.00	$0.00	$6,052.00	$0.00	$6,052.00
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$1,059.00	$340.00	$340.00	$719.00	$0.00	$719.00
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
1000.0000.2400.55310.020	Postage	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
1000.0000.2400.55310.030	Postage	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2400.55310.040	Postage	$1,400.00	$189.92	$189.92	$1,210.08	$569.76	$640.32
1000.0000.2400.55310.050	Postage	$2,020.00	$0.00	$0.00	$2,020.00	$43.44	$1,976.56
1000.0000.2400.55310.300	Postage	$3,284.00	$0.00	$0.00	$3,284.00	$0.00	$3,284.00
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2400.55800.030	Travel	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2400.55800.050	Travel	$810.00	$0.00	$0.00	$810.00	$2.90	$807.10
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
1000.0000.2400.56000.020	Supplies	$500.00	$498.14	$498.14	$1.86	$0.00	$1.86

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
1000.0000.2400.56000.050	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$0.00	$400.00	$51.96	$348.04	
1000.0000.2400.56400.010	Books	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2400.56400.030	Admin Books	$500.00	$196.99	$196.99	$303.01	$103.17	$199.84	
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$0.00	$100.00	$16.00	$84.00	
1000.0000.2400.56400.300	Admin Books	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$0.00	$1,368.00	$0.00	$1,368.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	
1000.0000.2400.58100.040	Dues & Fees	$680.00	$0.00	$0.00	$680.00	$0.00	$680.00	
1000.0000.2400.58100.050	Dues & Fees	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	
1000.0000.2400.58100.300	Dues and Fees	$6,835.00	$6,058.00	$6,058.00	$777.00	$0.00	$777.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$2,388,457.00	$256,128.99	$256,128.99	$2,132,328.01	$1,048,997.98	$1,083,330.03	45.4%
1000.0000.2700.51040.900	Administrator Salary	$105,680.00	$16,350.80	$16,350.80	$89,329.20	$89,929.37	($600.17)	
1000.0000.2700.51060.900	Transportation Office Clerical Support Salary	$40,109.00	$0.00	$0.00	$40,109.00	$0.00	$40,109.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	$609,326.00	$35,581.12	$35,581.12	$573,744.88	$618,419.95	($44,675.07)	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$11,011.31	$11,011.31	$66,100.69	$13,990.21	$52,110.48	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$19,111.00	$2,350.06	$2,350.06	$16,760.94	$1,793.34	$14,967.60	
1000.0000.2700.52040.900	Administrator Benefits	$32,898.00	$3,012.84	$3,012.84	$29,885.16	$6,852.97	$23,032.19	
1000.0000.2700.52060.900	Transportation Office Clerical Support Benefits	$9,707.00	$0.00	$0.00	$9,707.00	$0.00	$9,707.00	
1000.0000.2700.52080.900	Bus Driver Benefits	$342,167.00	$10,537.74	$10,537.74	$331,629.26	$80,142.57	$251,486.69	
1000.0000.2700.52300.900	Retirement	$0.00	$156.91	$156.91	($156.91)	$81.45	($238.36)	
1000.0000.2700.52340.900	Retirement	$5,284.00	$0.00	$0.00	$5,284.00	$0.00	$5,284.00	
1000.0000.2700.52360.900	Transportation Office Clerical Retirement	$2,005.00	$0.00	$0.00	$2,005.00	$0.00	$2,005.00	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52380.900	Retirement	$32,904.00	$279.24	$279.24	$32,624.76	$3,070.43	$29,554.33	
1000.0000.2700.53000.900	Purchased Professional	$13,665.00	$1,860.78	$1,860.78	$11,804.22	$1,363.90	$10,440.32	
1000.0000.2700.53300.900	Employee Training	$2,800.00	$2,070.00	$2,070.00	$730.00	$25.88	$704.12	
1000.0000.2700.53400.900	Contracted Services	$6,100.00	$381.53	$381.53	$5,718.47	$0.00	$5,718.47	
1000.0000.2700.54300.900	Purchased Repair/Maint	$259,200.00	$72,873.61	$72,873.61	$186,326.39	$31,780.96	$154,545.43	
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	
1000.0000.2700.55200.900	Insurance	$31,968.00	$31,968.00	$31,968.00	$0.00	$0.00	$0.00	
1000.0000.2700.55320.900	Telephone	$3,984.00	$363.29	$363.29	$3,620.71	$1,810.87	$1,809.84	
1000.0000.2700.55800.900	Travel	$2,000.00	$603.38	$603.38	$1,396.62	$0.00	$1,396.62	
1000.0000.2700.56260.900	Fleet Fuel	$189,000.00	$3,542.83	$3,542.83	$185,457.17	$0.00	$185,457.17	
1000.0000.2700.56700.900	Supplies	$71,930.00	$2,011.73	$2,011.73	$69,918.27	$3,393.95	$66,524.32	
1000.0000.2700.58100.900	Dues and Fees	$400.00	$225.00	$225.00	$175.00	$0.00	$175.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$309,872.00	$58,010.65	$58,010.65	$251,861.35	$147,032.73	$104,828.62	
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$0.00	$0.00	$18,760.00	$27.58	$18,732.42	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$2,448.50	$2,448.50	$144,943.50	$45,319.01	$99,624.49	
1000.0000.2750.52020.900	Ed Tech Benefits	$4,649.00	$0.00	$0.00	$4,649.00	$8.65	$4,640.35	
1000.0000.2750.52080.900	Support Benefits	$36,528.00	$273.75	$273.75	$36,254.25	$3,952.96	$32,301.29	
1000.0000.2750.52320.900	Retirement	$906.00	$0.00	$0.00	$906.00	$1.20	$904.80	
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	$0.00	$215.92	$215.92	($215.92)	$0.00	($215.92)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,993,777.00	$1,012,344.91	$1,012,344.91	$4,981,432.09	$2,630,785.04	$2,350,647.05	39.2%
1000.0000.2600.51180.010	Salaries	$210,241.00	$40,392.90	$40,392.90	$169,848.10	$192,633.98	($22,785.88)	
1000.0000.2600.51180.020	Custodial Salaries	$214,884.00	$44,642.97	$44,642.97	$170,241.03	$192,463.28	($22,222.25)	
1000.0000.2600.51180.030	Custodial Salaries	$100,729.00	$19,909.23	$19,909.23	$80,819.77	$95,332.34	($14,512.57)	
1000.0000.2600.51180.040	Custodian Salaries	$174,158.00	$30,070.70	$30,070.70	$144,087.30	$172,702.60	($28,615.30)	
1000.0000.2600.51180.050	Custodian Salaries	$246,731.00	$38,482.98	$38,482.98	$208,248.02	$238,205.13	($29,957.11)	
1000.0000.2600.51180.300	Custodian Salaries	$245,727.00	$32,640.00	$32,640.00	$213,087.00	$180,288.54	$32,798.46	

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51200.300	Salaries of Temporary Employees	$74,424.00	$8,575.31	$8,575.31	$65,848.69	$2,902.20	$62,946.49
1000.0000.2600.52000.300	Employee Benefits	$18,445.00	$917.35	$917.35	$17,527.65	$350.28	$17,177.37
1000.0000.2600.52080.010	Custodian Benefits	$78,332.00	$7,912.84	$7,912.84	$70,419.16	$16,487.46	$53,931.70
1000.0000.2600.52080.020	Custodian Benefits	$125,451.00	$16,288.09	$16,288.09	$109,162.91	$27,165.51	$81,997.40
1000.0000.2600.52080.030	Custodian Benefits	$36,655.00	$4,152.10	$4,152.10	$32,502.90	$8,585.38	$23,917.52
1000.0000.2600.52080.040	Custodian Benefits	$121,717.00	$11,076.21	$11,076.21	$110,640.79	$25,629.23	$85,011.56
1000.0000.2600.52080.050	Custodian Benefits	$134,482.00	$9,935.53	$9,935.53	$124,546.47	$20,589.57	$103,956.90
1000.0000.2600.52080.300	Custodian Benefits	$134,810.00	$10,519.84	$10,519.84	$124,290.16	$23,739.92	$100,550.24
1000.0000.2600.52380.010	Retirement	$11,353.00	$233.99	$233.99	$11,119.01	$516.99	$10,602.02
1000.0000.2600.52380.020	Retirement	$11,604.00	$991.09	$991.09	$10,612.91	$1,650.25	$8,962.66
1000.0000.2600.52380.030	Retirement	$5,439.00	$430.00	$430.00	$5,009.00	$893.75	$4,115.25
1000.0000.2600.52380.040	Retirement	$9,405.00	$915.36	$915.36	$8,489.64	$2,059.56	$6,430.08
1000.0000.2600.52380.050	Retirement	$13,323.00	$1,057.68	$1,057.68	$12,265.32	$2,341.14	$9,924.18
1000.0000.2600.52380.300	Retirement	$13,269.00	$0.00	$0.00	$13,269.00	$0.00	$13,269.00
1000.0000.2600.53000.010	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.020	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.050	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.300	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.941	Employee Training	$0.00	$810.00	$810.00	($810.00)	$0.00	($810.00)

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$2,356.64	$2,356.64	$17,155.36	$11,905.77	$5,249.59
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$615.78	$615.78	$10,342.22	$3,279.35	$7,062.87
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$2,522.87	$2,522.87	$10,644.13	$3,414.62	$7,229.51
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$674.90	$674.90	$28,285.10	$2,698.78	$25,586.32
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$282.74	$282.74	$988.26	$0.00	$988.26
1000.0000.2600.54300.010	Purchased Repairs/Maint	$96,459.00	$16,811.42	$16,811.42	$79,647.58	$27,112.76	$52,534.82
1000.0000.2600.54300.020	Purchased Repairs/Maint	$54,090.00	$7,823.55	$7,823.55	$46,266.45	$23,388.44	$22,878.01
1000.0000.2600.54300.030	Purchased Repairs/Maint	$40,389.00	$7,590.63	$7,590.63	$32,798.37	$2,842.00	$29,956.37
1000.0000.2600.54300.040	Purchased Repairs/Maint	$57,824.00	$5,540.09	$5,540.09	$52,283.91	$15,917.00	$36,366.91
1000.0000.2600.54300.050	Purchased Repair	$67,118.00	$10,784.78	$10,784.78	$56,333.22	$24,281.64	$32,051.58
1000.0000.2600.54300.300	Purchased Repair	$106,897.00	$22,516.19	$22,516.19	$84,380.81	$27,720.00	$56,660.81
1000.0000.2600.54300.941	Purchaed Repairs	$16,348.00	$885.21	$885.21	$15,462.79	$0.00	$15,462.79
1000.0000.2600.55200.010	Insurance	$47,860.00	$47,860.00	$47,860.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.020	Insurance	$21,986.00	$21,986.00	$21,986.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.030	Insurance	$14,025.00	$14,025.00	$14,025.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.040	Insurance	$21,986.00	$21,986.00	$21,986.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.050	Insurance	$20,787.00	$20,787.00	$20,787.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.300	Insurance	$23,976.00	$23,976.00	$23,976.00	$0.00	$0.00	$0.00
1000.0000.2600.55320.010	Telephone	$11,559.00	$1,668.85	$1,668.85	$9,890.15	$8,294.51	$1,595.64
1000.0000.2600.55320.020	Telephone	$9,666.00	$2,209.92	$2,209.92	$7,456.08	$7,390.08	$66.00
1000.0000.2600.55320.030	Telephone	$6,537.00	$788.33	$788.33	$5,748.67	$3,917.71	$1,830.96
1000.0000.2600.55320.040	Telephone	$4,669.00	$599.26	$599.26	$4,069.74	$2,969.90	$1,099.84
1000.0000.2600.55320.050	Telephone	$9,398.00	$1,346.11	$1,346.11	$8,051.89	$6,679.85	$1,372.04
1000.0000.2600.55320.300	Telephone	$11,994.00	$1,794.52	$1,794.52	$10,199.48	$8,905.52	$1,293.96
1000.0000.2600.55320.941	Telephone	$6,803.00	$1,069.26	$1,069.26	$5,733.74	$5,545.90	$187.84
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.030	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.040	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.050	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.300	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.941	Travel	$0.00	$107.54	$107.54	($107.54)	$0.00	($107.54)
1000.0000.2600.56000.010	Supplies	$31,483.00	$404.48	$404.48	$31,078.52	$205.21	$30,873.31
1000.0000.2600.56000.020	Supplies	$26,034.00	$1,630.03	$1,630.03	$24,403.97	$0.00	$24,403.97
1000.0000.2600.56000.030	Supplies	$13,652.00	$6,190.49	$6,190.49	$7,461.51	$0.00	$7,461.51
1000.0000.2600.56000.040	Supplies	$23,898.00	$9,160.81	$9,160.81	$14,737.19	$0.00	$14,737.19
1000.0000.2600.56000.050	Supplies	$23,766.00	$1,860.27	$1,860.27	$21,905.73	$0.00	$21,905.73
1000.0000.2600.56000.300	Supplies	$39,254.00	$5,040.68	$5,040.68	$34,213.32	$44.99	$34,168.33
1000.0000.2600.56000.941	Supplies	$1,782.00	$2,818.07	$2,818.07	($1,036.07)	$0.00	($1,036.07)
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$461.07	$461.07	$9,638.93	$0.00	$9,638.93
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$921.91	$921.91	$5,478.09	$0.00	$5,478.09
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$72.93	$72.93	$6,627.07	$230.72	$6,396.35
1000.0000.2600.56011.040	Material Repair	$6,500.00	$2,629.69	$2,629.69	$3,870.31	$0.00	$3,870.31
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$751.65	$751.65	$6,198.35	$30.22	$6,168.13
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$244.14	$244.14	$7,355.86	$85.00	$7,270.86
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$203.55	$203.55	$2,496.45	$0.00	$2,496.45
1000.0000.2600.56013.010	Major Maintenance	$13,820.00	$7,234.97	$7,234.97	$6,585.03	$0.00	$6,585.03
1000.0000.2600.56013.020	Major Maintenance	$29,255.00	$12,505.15	$12,505.15	$16,749.85	$0.00	$16,749.85
1000.0000.2600.56013.030	Major Maintenance	$0.00	$855.30	$855.30	($855.30)	$0.00	($855.30)
1000.0000.2600.56013.040	Major Maintenance	$17,500.00	$6,820.83	$6,820.83	$10,679.17	$0.00	$10,679.17
1000.0000.2600.56013.050	Major Maintenance	$24,800.00	$887.73	$887.73	$23,912.27	$0.00	$23,912.27
1000.0000.2600.56013.300	Major Maintenance	$40,495.00	$9,800.00	$9,800.00	$30,695.00	$0.00	$30,695.00
1000.0000.2600.56013.941	Major Maintenance	$15,020.00	$5,122.90	$5,122.90	$9,897.10	$0.00	$9,897.10
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$48.47	$48.47	$143,951.53	$0.00	$143,951.53

Warrant Articles For the Period 07/01/2026 through 08/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.020	Electricity	$10,000.00	$2,819.08	$2,819.08	$7,180.92	$0.00	$7,180.92
1000.0000.2600.56220.030	Electricity	$8,000.00	$0.00	$0.00	$8,000.00	$137.77	$7,862.23
1000.0000.2600.56220.040	Electricity	$10,000.00	$3,106.91	$3,106.91	$6,893.09	$0.00	$6,893.09
1000.0000.2600.56220.050	Electricity	$14,000.00	$0.00	$0.00	$14,000.00	$1,140.07	$12,859.93
1000.0000.2600.56220.300	Electricity	$42,000.00	$4,405.60	$4,405.60	$37,594.40	$85.71	$37,508.69
1000.0000.2600.56220.941	Electricity	$4,000.00	$548.64	$548.64	$3,451.36	$0.00	$3,451.36
1000.0000.2600.56240.010	Heating Fuel	$28,500.00	$0.00	$0.00	$28,500.00	$0.00	$28,500.00
1000.0000.2600.56240.020	Heating Fuel	$40,500.00	$1,065.04	$1,065.04	$39,434.96	$0.00	$39,434.96
1000.0000.2600.56240.030	Heating Fuel	$21,000.00	$272.61	$272.61	$20,727.39	$0.00	$20,727.39
1000.0000.2600.56240.040	Heating Fuel	$23,500.00	$520.90	$520.90	$22,979.10	$0.00	$22,979.10
1000.0000.2600.56240.050	Heating Fuel	$67,000.00	$600.59	$600.59	$66,399.41	$0.00	$66,399.41
1000.0000.2600.56240.300	Heating Fuel	$82,000.00	$1,774.63	$1,774.63	$80,225.37	$0.00	$80,225.37
1000.0000.2600.56240.941	Heating Fuel	$4,500.00	$145.29	$145.29	$4,354.71	$0.00	$4,354.71
1000.0000.2620.51040.900	Administrator Salary	$105,680.00	$16,258.48	$16,258.48	$89,421.52	$89,421.69	($0.17)
1000.0000.2620.51180.900	Salaries	$318,456.00	$52,210.55	$52,210.55	$266,245.45	$214,331.20	$51,914.25
1000.0000.2620.52040.900	Administrator Benefits	$32,898.00	$5,465.58	$5,465.58	$27,432.42	$11,417.04	$16,015.38
1000.0000.2620.52080.900	Benefits	$138,749.00	$10,888.09	$10,888.09	$127,860.91	$22,250.11	$105,610.80
1000.0000.2620.52340.900	Administrator Retirement	$5,284.00	$812.92	$812.92	$4,471.08	$1,829.07	$2,642.01
1000.0000.2620.52380.900	Retirement	$17,197.00	$1,752.57	$1,752.57	$15,444.43	$3,765.33	$11,679.10
1000.0000.2620.53000.900	Purchased Professional	$6,066.00	$0.00	$0.00	$6,066.00	$0.00	$6,066.00
1000.0000.2620.53300.900	Training & Development	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2620.54300.900	Purchased Repair	$44,666.00	$304.52	$304.52	$44,361.48	$0.00	$44,361.48
1000.0000.2620.55800.900	Travel	$3,382.00	$421.98	$421.98	$2,960.02	$0.00	$2,960.02
1000.0000.2620.56000.900	Supplies	$60,841.00	$3,903.62	$3,903.62	$56,937.38	$1,755.46	$55,181.92
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$1,406.52	$1,406.52	$9,935.48	$0.00	$9,935.48
1000.0000.2620.58100.900	Dues & Fees	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2650.54300.900	Repair & Maintenance Services	$12,000.00	$1,521.07	$1,521.07	$10,478.93	$49.98	$10,428.95

Warrant Articles For the Period 07/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$70,886.00	$30,387.85	$30,387.85	$40,498.15	$17,704.53	$22,793.62	
1000.0000.2680.54449.900	Lease Purchase of Non-Instructional Equipment	$254,455.00	$254,454.56	$254,454.56	$0.44	$0.00	$0.44	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$0.00	$680,000.00	$680,000.00	$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$195,500.00	$0.00	$0.00	$195,500.00	$195,500.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$482,000.00	$23,069.43	$23,069.43	$458,930.57	$0.00	$458,930.57	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,071,577.00	$108,835.00	$108,835.00	$962,742.00	$962,741.97	$0.03	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$108,835.00	$108,835.00	$886,467.00	$886,467.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$76,275.00	$0.00	$0.00	$76,275.00	$76,274.97	$0.03	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	100.0%
1000.0000.3100.59100.900	Nutrition Assessment	$69,795.00	$0.00	$0.00	$69,795.00	$0.00	$69,795.00	
Sub-total : GENERAL FUND EXPENSES		$47,525,420.00	$2,736,237.58	$2,736,237.58	$44,789,182.42	$33,028,143.13	$11,761,039.29	24.7%
Total : EXPENSES		$47,525,420.00	$2,736,237.58	$2,736,237.58	$44,789,182.42	$33,028,143.13	$11,761,039.29	24.7%
NET ADDITION/(DEFICIT)		$0.00	($4,823,887.39)	($4,823,887.39)	$4,823,887.39	$33,028,143.13	($28,204,255.74)	0.0%

End of Report