RSU No. 5

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$1,181,098.65	$4,571,328.87	$15,649,591.31	$0.00	$15,649,591.31	77.4%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,910,950.09	$0.00	$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	$1,181,098.65	$3,543,295.95	$10,509,426.80	$0.00	$10,509,426.80	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,257,247.34	$0.00	$376,207.90	$1,881,039.44	$0.00	$1,881,039.44	
ADDITIONAL LOCAL FUNDS (-)		$17,794,332.55	$965,325.67	$3,910,970.93	$13,883,361.62	$0.00	$13,883,361.62	78.0%
1000.0000.0000.41110.000	Durham Local Additional	$3,760,644.28	$0.00	$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	$965,325.67	$2,895,977.01	$8,808,392.00	$0.00	$8,808,392.00	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$2,212,143.69	$0.00	$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	$0.00	$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	$26,751.88	$89,716.59	$169,283.41	$0.00	$169,283.41	65.4%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$26,751.88	$89,716.59	$169,283.41	$0.00	$169,283.41	
STATE REVENUES (-)		$8,098,468.21	$591,661.39	$1,781,824.77	$6,316,643.44	$0.00	$6,316,643.44	78.0%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$0.00	$5,819.42	$14,180.58	$0.00	$14,180.58	
1000.0000.0000.43111.000	STATE SUBSIDY	$8,078,468.21	$591,661.39	$1,774,984.17	$6,303,484.04	$0.00	$6,303,484.04	
1000.0000.0000.43127.000	Child Development Services	$0.00	$0.00	$1,021.18	($1,021.18)	$0.00	($1,021.18)	
MISC REVENUES (-)		$23,600.00	$64,187.00	$64,237.00	($40,637.00)	$0.00	($40,637.00)	-172.2%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$64,187.00	$64,237.00	($40,637.00)	$0.00	($40,637.00)	
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)	($2,829,024.59)	($10,418,078.16)	($37,107,341.84)	$0.00	($37,107,341.84)	78.1%
Total : INCOME		($47,525,420.00)	($2,829,024.59)	($10,418,078.16)	($37,107,341.84)	$0.00	($37,107,341.84)	78.1%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$1,455,740.52	$1,584,541.88	$18,544,631.12	$14,508,415.59	$4,036,215.53	20.1%
1000.1200.1000.51010.300	Teacher Salaries	$3,775,742.00	$295,061.64	$295,061.64	$3,480,680.36	$3,534,951.15	($54,270.79)	
1000.1200.1000.51020.300	Ed Tech Salaries	$59,232.00	$4,526.53	$4,526.53	$54,705.47	$61,008.65	($6,303.18)	
1000.1200.1000.51230.300	Substitute Wages	$111,146.00	$2,112.27	$2,112.27	$109,033.73	$12,324.60	$96,709.13	
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	$59,130.64	$59,234.56	$838,306.44	$210,698.81	$627,607.63	
1000.1200.1000.52020.300	Ed Tech Benefits	$23,222.00	$1,734.09	$1,738.14	$21,483.86	$7,348.85	$14,135.01	
1000.1200.1000.52030.300	Substitute Benefits	$10,481.00	$151.43	$157.92	$10,323.08	$870.05	$9,453.03	
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	$12,802.67	$12,872.00	$155,904.00	$43,883.08	$112,020.92	
1000.1200.1000.52320.300	Retirement	$2,859.00	$197.36	$204.94	$2,654.06	$834.09	$1,819.97	
1000.1200.1000.52330.300	Retirement	$2,490.00	$13.71	$25.85	$2,464.15	$29.43	$2,434.72	
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	$70.00	$11,379.00	$28,157.00	$0.00	$28,157.00	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$3,718.04	$3,718.04	$36,281.96	$11,049.85	$25,232.11	
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	$20.52	$1,479.48	
1000.1200.1000.56100.300	Instructional Supplies High School	$57,499.00	$7,360.82	$8,102.61	$49,396.39	$20,077.70	$29,318.69	
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	$561.80	$3,291.80	$9,373.20	$1,456.10	$7,917.10	
1000.1200.1000.58100.300	Dues and Fees	$1,784.00	$37.00	$422.00	$1,362.00	$0.00	$1,362.00	
1000.1120.1000.51010.010	Teacher Salaries	$444,784.00	$34,214.18	$34,214.18	$410,569.82	$410,570.13	($0.31)	
1000.1120.1000.51010.020	Salaries	$255,102.00	$19,295.48	$19,454.57	$235,647.43	$226,949.30	$8,698.13	
1000.1120.1000.51010.030	Teacher Salaries	$145,313.00	$8,824.94	$8,824.94	$136,488.06	$105,899.40	$30,588.66	
1000.1120.1000.51020.010	Ed Tech Salaries	$43,401.00	$2,032.03	$2,876.71	$40,524.29	$61,461.22	($20,936.93)	

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$3,821.68	$3,821.68	$61,361.32	$67,674.15	($6,312.83)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,232.00	$1,127.95	$1,127.95	$28,104.05	$29,612.01	($1,507.96)
1000.1120.1000.52010.010	Teacher Benefits	$114,275.00	$7,768.32	$7,768.32	$106,506.68	$27,190.05	$79,316.63
1000.1120.1000.52010.020	Benefits	$84,690.00	$4,586.02	$4,619.52	$80,070.48	$15,848.00	$64,222.48
1000.1120.1000.52010.030	Teacher Benefits	$35,257.00	$2,319.18	$2,319.18	$32,937.82	$8,117.13	$24,820.69
1000.1120.1000.52020.010	Ed Tech Benefits	$11,966.00	$524.90	$548.51	$11,417.49	$3,605.57	$7,811.92
1000.1120.1000.52020.020	Ed Tech Benefit	$17,086.00	$434.36	$442.45	$16,643.55	$3,836.13	$12,807.42
1000.1120.1000.52020.030	Ed Tech Benefits	$8,023.00	$26.28	$30.93	$7,992.07	$243.82	$7,748.25
1000.1120.1000.52310.010	Retirement	$19,882.00	$1,491.72	$1,491.72	$18,390.28	$5,221.02	$13,169.26
1000.1120.1000.52310.020	Retirement	$11,403.00	$835.40	$852.74	$10,550.26	$2,865.45	$7,684.81
1000.1120.1000.52310.030	Retirement	$6,495.00	$384.76	$384.76	$6,110.24	$1,346.66	$4,763.58
1000.1120.1000.52320.010	Retirement	$2,095.00	$88.60	$132.80	$1,962.20	$504.42	$1,457.78
1000.1120.1000.52320.020	Retirement	$3,147.00	$166.62	$181.77	$2,965.23	$1,017.24	$1,947.99
1000.1120.1000.52320.030	Retirement	$1,411.00	$49.17	$57.85	$1,353.15	$456.18	$896.97
1000.1100.1000.51010.010	Teacher Salary	$2,712,435.00	$208,591.28	$209,247.49	$2,503,187.51	$2,502,087.33	$1,100.18
1000.1100.1000.51010.020	Teacher Salary	$1,377,907.00	$105,001.80	$105,001.80	$1,272,905.20	$1,278,650.33	($5,745.13)
1000.1100.1000.51010.030	Teacher Salaries	$662,647.00	$53,705.60	$53,705.60	$608,941.40	$627,102.54	($18,161.14)
1000.1100.1000.51010.040	Teacher Salaries	$1,748,198.00	$137,584.58	$137,584.58	$1,610,613.42	$1,655,584.36	($44,970.94)
1000.1100.1000.51010.050	Teacher Salaries	$2,232,061.00	$158,210.98	$158,545.06	$2,073,515.94	$1,937,532.10	$135,983.84
1000.1100.1000.51020.010	Ed Tech Salaries	$109,725.00	$8,814.03	$8,814.03	$100,910.97	$130,901.77	($29,990.80)
1000.1100.1000.51020.020	Ed Tech Salaries	$135,624.00	$9,356.76	$9,356.78	$126,267.22	$137,234.99	($10,967.77)
1000.1100.1000.51020.030	Ed Tech Salaries	$47,263.00	$3,733.72	$3,733.72	$43,529.28	$71,776.52	($28,247.24)
1000.1100.1000.51020.040	Ed Tech Salaries	$33,098.00	$2,118.19	$2,118.19	$30,979.81	$33,635.42	($2,655.61)
1000.1100.1000.51020.050	Ed Tech Salaries	$31,761.00	$1,843.01	$1,843.01	$29,917.99	$30,948.22	($1,030.23)
1000.1100.1000.51230.010	Salaries-Subs	$104,025.00	$5,325.00	$5,325.00	$98,700.00	$12,525.00	$86,175.00
1000.1100.1000.51230.020	Substitute Wages	$86,109.00	$1,575.00	$1,725.00	$84,384.00	$4,947.90	$79,436.10
1000.1100.1000.51230.030	Sub Salaries	$20,632.00	$600.00	$974.36	$19,657.64	$3,086.28	$16,571.36

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$2,738.38	$2,888.38	$49,498.62	$9,376.11	$40,122.51
1000.1100.1000.51230.050	Substitute Wages	$70,751.00	$5,922.90	$5,922.90	$64,828.10	$10,407.54	$54,420.56
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	$0.00	$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	$0.00	$11.32	$164.68	$0.00	$164.68
1000.1100.1000.52010.010	Teacher Benefits	$656,470.00	$45,843.71	$45,869.46	$610,600.54	$165,598.80	$445,001.74
1000.1100.1000.52010.020	Teacher Benefits	$292,118.00	$23,972.02	$24,118.63	$267,999.37	$84,068.55	$183,930.82
1000.1100.1000.52010.030	Teacher Benefits	$139,319.00	$8,269.77	$8,269.77	$131,049.23	$32,180.47	$98,868.76
1000.1100.1000.52010.040	Teacher Benefits	$470,777.00	$27,572.49	$27,579.80	$443,197.20	$98,531.62	$344,665.58
1000.1100.1000.52010.050	Teacher Benefits	$608,495.00	$37,655.93	$37,678.48	$570,816.52	$141,457.40	$429,359.12
1000.1100.1000.52020.010	Ed Tech Benefits	$67,260.00	$889.10	$903.04	$66,356.96	$6,637.53	$59,719.43
1000.1100.1000.52020.020	Ed Tech Benefits	$81,598.00	$1,242.66	$1,259.34	$80,338.66	$8,331.08	$72,007.58
1000.1100.1000.52020.030	Ed Tech Benefits	$12,348.00	$106.72	$114.76	$12,233.24	$645.63	$11,587.61
1000.1100.1000.52020.040	Ed Tech Benefits	$16,890.00	$49.36	$51.48	$16,838.52	$295.13	$16,543.39
1000.1100.1000.52020.050	Ed Tech Benefits	$13,130.00	$730.38	$742.58	$12,387.42	$5,055.40	$7,332.02
1000.1100.1000.52030.010	Benefits-Subs	$9,810.00	$283.75	$314.28	$9,495.72	$786.61	$8,709.11
1000.1100.1000.52030.020	Substitute Benefits	$8,120.00	$78.59	$94.88	$8,025.12	$292.08	$7,733.04
1000.1100.1000.52030.030	Sub Benefits	$1,946.00	$32.59	$64.52	$1,881.48	$212.17	$1,669.31
1000.1100.1000.52030.040	Substitute Benefits	$4,940.00	$188.94	$201.74	$4,738.26	$736.49	$4,001.77
1000.1100.1000.52030.050	Substitute Benefits	$6,672.00	$311.51	$399.05	$6,272.95	$362.02	$5,910.93
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	$0.00	$22.54	$212.46	$0.00	$212.46
1000.1100.1000.52310.010	Retirement	$121,246.00	$9,047.60	$9,097.01	$112,148.99	$31,627.92	$80,521.07

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$4,513.82	$4,550.23	$57,041.77	$15,306.47	$41,735.30
1000.1100.1000.52310.030	Retirement	$29,620.00	$2,318.06	$2,318.06	$27,301.94	$7,892.36	$19,409.58
1000.1100.1000.52310.040	Retirement	$78,144.00	$5,979.68	$5,993.55	$72,150.45	$20,932.78	$51,217.67
1000.1100.1000.52310.050	Retirement	$98,510.00	$6,897.98	$6,941.68	$91,568.32	$24,637.28	$66,931.04
1000.1100.1000.52320.010	Retirement	$5,298.00	$370.42	$396.47	$4,901.53	$1,944.29	$2,957.24
1000.1100.1000.52320.020	Retirement	$6,547.00	$303.96	$326.99	$6,220.01	$1,649.05	$4,570.96
1000.1100.1000.52320.030	Retirement	$2,282.00	$148.91	$163.96	$2,118.04	$976.54	$1,141.50
1000.1100.1000.52320.040	Retirement	$1,598.00	$92.35	$96.32	$1,501.68	$496.34	$1,005.34
1000.1100.1000.52320.050	Retirement	$1,535.00	$80.35	$105.30	$1,429.70	$486.87	$942.83
1000.1100.1000.52330.010	Retirement	$2,330.00	$114.45	$123.99	$2,206.01	$192.93	$2,013.08
1000.1100.1000.52330.020	Retirement	$1,929.00	$26.16	$32.70	$1,896.30	$45.69	$1,850.61
1000.1100.1000.52330.030	Retirement	$462.00	$13.08	$13.08	$448.92	$32.70	$416.22
1000.1100.1000.52330.040	Retirement	$1,173.00	$21.39	$21.39	$1,151.61	$31.31	$1,120.30
1000.1100.1000.52330.050	Retirement	$1,585.00	$22.89	$22.89	$1,562.11	$33.78	$1,528.33
1000.1100.1000.53400.010	Professional Services	$24,291.00	$6,840.00	$7,299.00	$16,992.00	$485.00	$16,507.00
1000.1100.1000.53400.020	Professional Servics	$7,201.00	$0.00	$459.00	$6,742.00	$0.00	$6,742.00
1000.1100.1000.53400.030	Professional Services	$14,687.00	$29.00	$1,377.00	$13,310.00	$644.00	$12,666.00
1000.1100.1000.53400.040	Purchased Professional	$17,395.00	$320.00	$954.00	$16,441.00	$347.00	$16,094.00
1000.1100.1000.53400.050	Purchased Professional	$21,188.00	$1,482.86	$3,384.86	$17,803.14	$180.00	$17,623.14
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$1,566.26	$1,566.26	$14,033.74	$10,388.17	$3,645.57
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$880.31	$880.31	$12,119.69	$0.00	$12,119.69
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$534.17	$534.17	$9,165.83	$5,346.27	$3,819.56
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$801.25	$801.25	$10,998.75	$5,346.27	$5,652.48
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$1,335.42	$1,335.42	$14,764.58	$10,388.17	$4,376.41
1000.1100.1000.54330.010	Software	$14,129.00	$0.00	$2,506.50	$11,622.50	$1,890.00	$9,732.50
1000.1100.1000.54330.020	Software	$1,050.00	$1,050.00	$1,050.00	$0.00	$0.00	$0.00
1000.1100.1000.54330.030	Software	$4,636.00	$0.00	$1,311.75	$3,324.25	$197.89	$3,126.36

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$1,799.00	$1,978.00	$4,169.00	$4,169.00	$0.00
1000.1100.1000.54330.050	Software	$3,620.00	$0.00	$0.00	$3,620.00	$171.36	$3,448.64
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	$68.40	$68.40	$3,431.60	$12.77	$3,418.83
1000.1100.1000.56100.010	Supplies	$77,331.00	$15,619.21	$16,316.36	$61,014.64	$5,624.06	$55,390.58
1000.1100.1000.56100.020	Instructional Supplies	$40,972.00	$3,696.18	$5,006.49	$35,965.51	$3,343.52	$32,621.99
1000.1100.1000.56100.030	Instructional Supplies	$17,990.00	$9.49	$452.83	$17,537.17	$2,123.99	$15,413.18
1000.1100.1000.56100.040	Instructional Supplies	$41,663.00	$4,137.46	$7,550.52	$34,112.48	$3,952.92	$30,159.56
1000.1100.1000.56100.050	Instructional Supplies	$66,369.00	$2,583.52	$5,546.36	$60,822.64	$2,212.48	$58,610.16
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	$0.00	$373.74	$2,246.26	$0.00	$2,246.26
1000.1100.1000.56110.040	Equipment & Furniture, Instructional	$3,806.00	$1,301.63	$1,927.12	$1,878.88	$374.95	$1,503.93
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$21,750.00	$1,133.65	$6,636.33	$15,113.67	$1,132.99	$13,980.68
1000.1100.1000.56400.010	Books	$13,200.00	$4,757.05	$4,757.05	$8,442.95	$2,333.78	$6,109.17
1000.1100.1000.56400.020	BOOKS	$7,800.00	$329.37	$329.37	$7,470.63	$341.91	$7,128.72
1000.1100.1000.56400.030	Books	$3,000.00	$0.00	$0.00	$3,000.00	$545.77	$2,454.23
1000.1100.1000.56400.040	Books	$6,000.00	$710.81	$953.71	$5,046.29	$267.35	$4,778.94
1000.1100.1000.56400.050	Books	$13,200.00	$451.00	$490.95	$12,709.05	$825.50	$11,883.55
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	$15,469.70	$15,469.70	$107,261.30	$186,072.06	($78,810.76)
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	$2,442.02	$2,442.02	$12,132.98	$8,536.19	$3,596.79

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$674.48	$674.48	$4,811.52	$2,321.69	$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	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$178,585.00	$20,200.92	$20,200.92	$158,384.08	$242,610.92	($84,226.84)
1000.4900.1000.51010.990	Teacher Salaries	$96,727.00	$1,102.62	$1,102.62	$95,624.38	$13,231.46	$82,392.92
1000.4900.1000.51500.950	Stipends	$13,388.00	$0.00	$0.00	$13,388.00	$1,486.00	$11,902.00
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	$3,782.84	$3,782.84	$31,742.16	$13,190.36	$18,551.80
1000.4900.1000.52010.990	Teacher Benefits	$30,674.00	$243.02	$243.02	$30,430.98	$850.57	$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	$871.36	$871.36	$7,111.64	$3,058.48	$4,053.16
1000.4900.1000.52310.990	Retirement	$4,324.00	$48.08	$48.08	$4,275.92	$168.28	$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	$0.00	$3,960.00	$4,529.00	$0.00	$4,529.00

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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	$1,700.00	$1,700.00	$9,490.00	$0.00	$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	$539,499.29	$670,815.08	$6,839,606.92	$5,294,096.76	$1,545,510.16	20.6%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$0.00	$0.00	$3,102.24	($3,102.24)	$0.00	($3,102.24)	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$0.00	$0.00	$23,120.70	($23,120.70)	$0.00	($23,120.70)	
1000.2100.1000.52010.300	Benefits	$0.00	$0.00	$207.03	($207.03)	$0.00	($207.03)	
1000.2100.1000.52010.950	Benefit	$0.00	$0.00	$3,060.58	($3,060.58)	$0.00	($3,060.58)	
1000.2100.1000.52310.300	Retirement	$0.00	$0.00	$135.26	($135.26)	$0.00	($135.26)	
1000.2100.1000.52310.950	Retirement	$0.00	$0.00	$1,157.26	($1,157.26)	$0.00	($1,157.26)	
1000.2200.1000.51010.010	Teacher Salaries	$380,596.00	$29,276.62	$29,276.62	$351,319.38	$351,319.36	$0.02	
1000.2200.1000.51010.020	Teacher Salaries	$111,999.00	$5,011.70	$5,011.70	$106,987.30	$60,140.33	$46,846.97	
1000.2200.1000.51010.030	Teacher Salaries	$104,347.00	$6,471.96	$6,471.96	$97,875.04	$77,663.45	$20,211.59	
1000.2200.1000.51010.040	Teacher Salaries	$178,324.00	$8,561.18	$8,381.91	$169,942.09	$93,285.77	$76,656.32	
1000.2200.1000.51010.050	Teacher Salaries	$163,788.00	$12,337.00	$12,337.00	$151,451.00	$151,544.07	($93.07)	
1000.2200.1000.51010.300	Teacher Salaries	$157,245.00	$17,686.34	$17,686.34	$139,558.66	$212,236.18	($72,677.52)	
1000.2200.1000.51020.010	Ed Tech Salaries	$198,454.00	$10,950.21	$10,950.23	$187,503.77	$157,553.75	$29,950.02	
1000.2200.1000.51020.020	Ed Tech Salaries	$34,840.00	$3,474.54	$3,928.66	$30,911.34	$30,486.48	$424.86	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,826.00	$2,245.82	$1,899.54	$28,926.46	$35,776.46	($6,850.00)	
1000.2200.1000.51020.040	Ed Tech Salaries	$98,304.00	$8,782.80	$8,927.08	$89,376.92	$131,717.19	($42,340.27)	
1000.2200.1000.51020.050	Ed Tech Salaries	$98,465.00	$7,198.65	$7,308.77	$91,156.23	$98,705.12	($7,548.89)	

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ 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	$510.72	$510.72	($510.72)	$0.00	($510.72)
1000.2200.1000.52010.010	Teacher Benefits	$98,590.00	$6,635.64	$6,635.64	$91,954.36	$23,224.74	$68,729.62
1000.2200.1000.52010.020	Teacher Benefits	$33,402.00	$1,018.18	$1,073.79	$32,328.21	$3,563.63	$28,764.58
1000.2200.1000.52010.030	Teacher Benefits	$31,367.00	$1,836.20	$1,836.20	$29,530.80	$6,426.70	$23,104.10
1000.2200.1000.52010.040	Teacher Benefits	$36,217.00	$2,058.55	$2,069.93	$34,147.07	$7,140.73	$27,006.34
1000.2200.1000.52010.050	Teacher Benefits	$51,431.00	$1,755.34	$1,755.34	$49,675.66	$6,168.57	$43,507.09
1000.2200.1000.52010.300	Teacher Benefits	$43,804.00	$5,924.91	$5,924.91	$37,879.09	$20,760.50	$17,118.59
1000.2200.1000.52020.010	Ed Tech Benefits	$101,413.00	$2,149.30	$2,654.17	$98,758.83	$10,274.11	$88,484.72
1000.2200.1000.52020.020	Ed Tech Benefits	$17,159.00	$137.37	$147.95	$17,011.05	$468.69	$16,542.36
1000.2200.1000.52020.030	Ed Tech Benefits	$15,945.00	$72.04	$76.75	$15,868.25	$368.53	$15,499.72
1000.2200.1000.52020.040	Ed Tech Benefits	$42,248.00	$2,573.86	$2,589.23	$39,658.77	$11,885.74	$27,773.03
1000.2200.1000.52020.050	Ed Tech Benefits	$59,711.00	$1,695.90	$1,707.89	$58,003.11	$12,111.53	$45,891.58
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	$1,276.48	$1,276.48	$15,736.52	$4,467.68	$11,268.84
1000.2200.1000.52310.020	Retirement	$5,006.00	$218.52	$240.19	$4,765.81	$764.82	$4,000.99
1000.2200.1000.52310.030	Retirement	$4,664.00	$282.18	$282.18	$4,381.82	$987.63	$3,394.19
1000.2200.1000.52310.040	Retirement	$7,971.00	$373.27	$395.38	$7,575.62	$1,186.29	$6,389.33
1000.2200.1000.52310.050	Retirement	$7,321.00	$537.90	$537.90	$6,783.10	$1,882.65	$4,900.45
1000.2200.1000.52310.300	Retirement	$7,029.00	$793.39	$793.39	$6,235.61	$2,698.92	$3,536.69
1000.2200.1000.52320.010	Retirement	$9,581.00	$350.35	$411.59	$9,169.41	$1,795.53	$7,373.88
1000.2200.1000.52320.020	Retirement	$1,682.00	$137.63	$157.43	$1,524.57	$511.65	$1,012.92
1000.2200.1000.52320.030	Retirement	$1,488.00	$84.04	$92.86	$1,395.14	$511.88	$883.26
1000.2200.1000.52320.040	Retirement	$4,746.00	$681.09	$752.60	$3,993.40	$3,567.06	$426.34
1000.2200.1000.52320.050	Retirement	$4,753.00	$313.86	$336.31	$4,416.69	$1,502.18	$2,914.51
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	$5,577.00	$8,215.93	($5,140.93)	$2,257.58	($7,398.51)

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.020	Instructional Supplies	$4,725.00	$5,191.66	$12,044.16	($7,319.16)	$401.55	($7,720.71)
1000.2200.1000.56100.030	Instructional Supplies	$3,075.00	$3,587.50	$4,420.00	($1,345.00)	$386.58	($1,731.58)
1000.2200.1000.56100.040	Instructional Supplies	$4,325.00	$6,116.08	$6,948.58	($2,623.58)	$6,601.78	($9,225.36)
1000.2200.1000.56100.050	Instructional Supplies	$4,825.00	$3,587.50	$4,420.00	$405.00	$1,490.81	($1,085.81)
1000.2200.1000.56100.300	Instructional Supplies	$4,825.00	$3,924.71	$5,397.20	($572.20)	$1,469.11	($2,041.31)
1000.2300.1000.51010.010	Teacher Salaries	$69,588.00	$5,352.94	$5,352.94	$64,235.06	$64,435.20	($200.14)
1000.2300.1000.51010.020	Teacher Salaries	$133,281.00	$16,664.48	$16,664.48	$116,616.52	$180,566.42	($63,949.90)
1000.2300.1000.51010.040	Teacher Salaries	$188,007.00	$19,798.62	$21,182.65	$166,824.35	$238,298.35	($71,474.00)
1000.2300.1000.51010.050	Teacher Salaries	$176,446.00	$13,998.38	$13,998.38	$162,447.62	$162,873.43	($425.81)
1000.2300.1000.51010.300	Teacher Salaries	$254,684.00	$14,000.42	$14,000.42	$240,683.58	$168,005.12	$72,678.46
1000.2300.1000.51020.010	Ed Tech Salaries	$64,813.00	$7,083.68	$7,083.68	$57,729.32	$86,452.99	($28,723.67)
1000.2300.1000.51020.020	Ed Tech Salaries	$225,114.00	$9,386.17	$9,386.17	$215,727.83	$130,456.60	$85,271.23
1000.2300.1000.51020.040	Ed Tech Salaries	$89,903.00	$2,105.88	$2,105.88	$87,797.12	$29,773.39	$58,023.73
1000.2300.1000.51020.050	Ed Tech Salaries	$158,348.00	$14,116.35	$14,116.36	$144,231.64	$200,192.30	($55,960.66)
1000.2300.1000.51020.300	Ed Tech Salaries	$121,682.00	$8,732.61	$9,544.80	$112,137.20	$201,494.55	($89,357.35)
1000.2300.1000.52010.010	Teacher Benefits	$29,204.00	$981.08	$997.37	$28,206.63	$3,438.44	$24,768.19
1000.2300.1000.52010.020	Teacher Benefits	$26,882.00	$4,208.39	$4,214.13	$22,667.87	$14,599.06	$8,068.81
1000.2300.1000.52010.040	Teacher Benefits	$57,298.00	$4,359.66	$4,498.93	$52,799.07	$14,973.83	$37,825.24
1000.2300.1000.52010.050	Teacher Benefits	$36,651.00	$3,412.04	$3,469.62	$33,181.38	$12,736.77	$20,444.61
1000.2300.1000.52010.300	Teacher Benefits	$73,908.00	$2,676.87	$2,701.36	$71,206.64	$9,405.45	$61,801.19
1000.2300.1000.52020.010	Ed Tech Benefits	$36,567.00	$1,274.84	$1,280.62	$35,286.38	$4,610.80	$30,675.58
1000.2300.1000.52020.020	Ed Tech Benefits	$94,146.00	$845.63	$892.22	$93,253.78	$4,431.54	$88,822.24
1000.2300.1000.52020.040	Ed Tech Benefits	$56,829.00	$1,092.16	$1,092.16	$55,736.84	$1,204.97	$54,531.87
1000.2300.1000.52020.050	Ed Tech Benefits	$65,152.00	$2,047.97	$2,077.44	$63,074.56	$13,606.22	$49,468.34
1000.2300.1000.52020.300	Ed Tech Benefits	$64,455.00	$1,096.72	$1,137.34	$63,317.66	$5,570.16	$57,747.50
1000.2300.1000.52310.010	Retirement	$3,111.00	$233.38	$265.46	$2,845.54	$825.55	$2,019.99
1000.2300.1000.52310.020	Retirement	$5,958.00	$726.57	$737.84	$5,220.16	$2,296.21	$2,923.95

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Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.040	Retirement	$8,404.00	$851.46	$953.85	$7,450.15	$2,381.99	$5,068.16
1000.2300.1000.52310.050	Retirement	$7,887.00	$610.32	$621.59	$7,265.41	$2,071.16	$5,194.25
1000.2300.1000.52310.300	Retirement	$11,384.00	$610.42	$617.36	$10,766.64	$2,136.47	$8,630.17
1000.2300.1000.52320.010	Retirement	$3,129.00	$308.86	$319.68	$2,809.32	$1,132.29	$1,677.03
1000.2300.1000.52320.020	Retirement	$10,868.00	$395.36	$482.55	$10,385.45	$1,614.83	$8,770.62
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	$481.46	$542.62	$7,101.38	$2,525.82	$4,575.56
1000.2300.1000.52320.300	Retirement	$5,874.00	$366.86	$442.89	$5,431.11	$2,199.65	$3,231.46
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	$0.00	$770.00	$6,730.00	$0.00	$6,730.00
1000.2800.2110.51010.010	Social Worker Salary	$106,226.00	$8,171.26	$8,171.26	$98,054.74	$98,055.11	($0.37)
1000.2800.2110.51010.020	Social Worker Salary	$50,032.00	$3,848.58	$3,928.12	$46,103.88	$46,183.00	($79.12)
1000.2800.2110.51010.030	Social Worker Salary	$42,849.00	$3,846.14	$3,846.14	$39,002.86	$43,089.42	($4,086.56)
1000.2800.2110.51010.040	Social Worker Salary	$50,032.00	$3,848.58	$3,769.04	$46,262.96	$46,183.00	$79.96
1000.2800.2110.51010.050	Social Worker Salary	$111,099.00	$8,758.86	$8,758.86	$102,340.14	$102,552.69	($212.55)
1000.2800.2110.51010.300	Social Worker Salary	$87,121.00	$6,701.62	$6,701.62	$80,419.38	$80,419.37	$0.01
1000.2800.2110.52010.010	Social Worker Benefits	$15,199.00	$1,093.30	$1,093.30	$14,105.70	$3,826.55	$10,279.15
1000.2800.2110.52010.020	Social Worker Benefits	$11,504.00	$824.80	$830.67	$10,673.33	$2,886.80	$7,786.53
1000.2800.2110.52010.030	Social Worker Benefits	$2,784.00	$104.64	$104.64	$2,679.36	$345.38	$2,333.98
1000.2800.2110.52010.040	Social Worker Benefits	$11,504.00	$824.72	$830.59	$10,673.41	$2,886.52	$7,786.89
1000.2800.2110.52010.050	Social Worker Benefits	$22,772.00	$1,672.08	$1,672.08	$21,099.92	$5,834.92	$15,265.00
1000.2800.2110.52010.300	Social Worker Benefits	$13,989.00	$1,014.00	$1,017.66	$12,971.34	$3,549.00	$9,422.34
1000.2800.2110.52310.010	Retirement	$4,748.00	$356.26	$356.26	$4,391.74	$1,246.91	$3,144.83
1000.2800.2110.52310.020	Retirement	$2,236.00	$167.80	$179.07	$2,056.93	$587.30	$1,469.63
1000.2800.2110.52310.030	Retirement	$1,915.00	$157.13	$157.13	$1,757.87	$511.00	$1,246.87
1000.2800.2110.52310.040	Retirement	$2,236.00	$167.80	$179.07	$2,056.93	$587.30	$1,469.63

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.050	Retirement	$4,966.00	$381.88	$381.88	$4,584.12	$1,304.10	$3,280.02
1000.2800.2110.52310.300	Retirement	$3,894.00	$292.20	$299.14	$3,594.86	$1,022.70	$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	$8,552.62	$8,224.52	$102,959.48	$102,631.44	$328.04
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$111,184.00	$8,552.64	$8,880.74	$102,303.26	$102,631.69	($328.43)
1000.2800.2140.52010.950	Psych Services Benefit	$23,547.00	$1,578.49	$1,585.98	$21,961.02	$5,522.85	$16,438.17
1000.2800.2140.52010.990	Psych Services Benefit	$23,547.00	$1,578.62	$1,585.89	$21,961.11	$5,523.27	$16,437.84
1000.2800.2140.52310.950	Retirement	$4,970.00	$179.64	$194.38	$4,775.62	$628.74	$4,146.88
1000.2800.2140.52310.990	Retirement	$4,970.00	$179.64	$193.95	$4,776.05	$628.74	$4,147.31
1000.2800.2140.53440.010	Professional Services	$1,750.00	$0.00	$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	$18,565.54	$18,565.54	$205,677.46	$222,786.53	($17,109.07)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$144,745.00	$11,517.28	$11,517.28	$133,227.72	$133,610.89	($383.17)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$35,781.00	$2,868.98	$2,709.90	$33,071.10	$34,427.80	($1,356.70)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$75,425.00	$3,090.10	$3,060.27	$72,364.73	$37,081.25	$35,283.48

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.050	Speech & Audiology Salaries	$49,414.00	$3,801.12	$3,801.12	$45,612.88	$45,613.42	($0.54)
1000.2800.2150.51010.300	Speech & Audiology Salaries	$49,414.00	$3,801.10	$3,801.10	$45,612.90	$45,613.19	($0.29)
1000.2800.2150.52010.010	Speech & Audiology Benefits	$50,940.00	$3,753.13	$3,753.13	$47,186.87	$13,135.85	$34,051.02
1000.2800.2150.52010.020	Speech & Audiology Benefits	$22,624.00	$1,622.68	$1,642.43	$20,981.57	$5,648.30	$15,333.27
1000.2800.2150.52010.030	Speech & Audiology Benefits	$14,005.00	$517.57	$521.84	$13,483.16	$1,811.46	$11,671.70
1000.2800.2150.52010.040	Speech & Audiology Benefits	$32,280.00	$612.66	$614.45	$31,665.55	$2,144.31	$29,521.24
1000.2800.2150.52010.050	Speech & Audiology Benefits	$14,027.00	$1,018.10	$1,018.10	$13,008.90	$3,561.77	$9,447.13
1000.2800.2150.52010.300	Speech & Audiology Benefits	$14,027.00	$1,018.11	$1,018.11	$13,008.89	$3,561.80	$9,447.09
1000.2800.2150.52310.010	Retirement	$10,024.00	$809.46	$809.46	$9,214.54	$2,833.11	$6,381.43
1000.2800.2150.52310.020	Retirement	$6,470.00	$502.16	$539.44	$5,930.56	$1,699.11	$4,231.45
1000.2800.2150.52310.030	Retirement	$1,599.00	$125.08	$133.32	$1,465.68	$437.78	$1,027.90
1000.2800.2150.52310.040	Retirement	$3,371.00	$134.72	$138.19	$3,232.81	$471.52	$2,761.29
1000.2800.2150.52310.050	Retirement	$2,209.00	$165.74	$165.74	$2,043.26	$580.09	$1,463.17
1000.2800.2150.52310.300	Retirement	$2,209.00	$165.72	$165.72	$2,043.28	$580.02	$1,463.26
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$150.08	$300.16	($300.16)	$0.00	($300.16)
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	$7,594.98	$7,594.98	$91,140.02	$91,139.71	$0.31
1000.2800.2160.51010.020	OT Salary	$80,558.00	$6,334.36	$6,523.27	$74,034.73	$76,012.33	($1,977.60)
1000.2800.2160.51010.030	OT Salary	$28,210.00	$2,169.98	$2,169.98	$26,040.02	$26,039.75	$0.27
1000.2800.2160.51010.040	OT Salary	$15,150.00	$1,217.22	$1,217.22	$13,932.78	$14,606.65	($673.87)
1000.2800.2160.51010.050	OT Salary	$10,253.00	$788.70	$788.70	$9,464.30	$9,464.40	($0.10)
1000.2800.2160.51010.300	OT Salary	$7,575.00	$608.60	$608.60	$6,966.40	$7,303.22	($336.82)
1000.2800.2160.52010.010	OT Benefits	$21,300.00	$1,501.59	$1,501.59	$19,798.41	$5,315.66	$14,482.75
1000.2800.2160.52010.020	OT Benefits	$9,066.00	$455.77	$460.17	$8,605.83	$1,655.29	$6,950.54
1000.2800.2160.52010.030	OT Benefits	$6,933.00	$429.03	$429.03	$6,503.97	$1,518.79	$4,985.18
1000.2800.2160.52010.040	OT Benefits	$1,049.00	$31.06	$31.06	$1,017.94	$108.71	$909.23

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☐ Include Pre Encumbrance

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1000.2800.2160.52010.050	OT Benefits	$2,783.00	$164.90	$164.90	$2,618.10	$577.15	$2,040.95
1000.2800.2160.52010.300	OT Benefits	$525.00	$15.50	$15.50	$509.50	$54.25	$455.25
1000.2800.2160.52310.010	Retirement	$4,413.00	$487.96	$487.96	$3,925.04	$2,144.87	$1,780.17
1000.2800.2160.52310.020	Retirement	$3,601.00	$426.42	$434.66	$3,166.34	$1,929.48	$1,236.86
1000.2800.2160.52310.030	Retirement	$1,261.00	$139.42	$139.42	$1,121.58	$612.85	$508.73
1000.2800.2160.52310.040	Retirement	$677.00	$51.20	$51.20	$625.80	$179.20	$446.60
1000.2800.2160.52310.050	Retirement	$458.00	$34.38	$34.38	$423.62	$120.33	$303.29
1000.2800.2160.52310.300	Retirement	$339.00	$25.58	$25.58	$313.42	$89.53	$223.89
1000.2800.2160.53440.950	MAINECARE SEED-OCCUPATIONAL THERAPY	$0.00	$150.08	$300.16	($300.16)	$0.00	($300.16)
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	$5,842.68	$5,842.68	$70,112.32	$70,112.05	$0.27
1000.2800.2170.52010.950	PT Benefits	$21,501.00	$1,561.32	$1,561.32	$19,939.68	$5,464.62	$14,475.06
1000.2800.2170.52310.950	PT Retirement	$3,395.00	$254.74	$254.74	$3,140.26	$891.59	$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	$8,533.02	$8,533.02	$83,630.98	$98,055.11	($14,424.13)
1000.2800.2190.52010.900	BCBA Benefits	$29,341.00	$1,665.75	$1,665.75	$27,675.25	$5,800.62	$21,874.63
1000.2800.2190.52310.900	BCBA Retirement	$4,120.00	$372.04	$372.04	$3,747.96	$1,246.91	$2,501.05
1000.2500.2330.51010.900	Instructional Strategist Salaries	$289,046.00	$21,413.00	$24,005.23	$265,040.77	$258,109.34	$6,931.43
1000.2500.2330.51040.900	Admin Salaries	$155,350.00	$20,076.60	$60,229.80	$95,120.20	$200,766.06	($105,645.86)
1000.2500.2330.51180.900	Support Wages	$68,628.00	$5,156.80	$13,665.52	$54,962.48	$51,568.00	$3,394.48
1000.2500.2330.52010.900	Instructional Strategist Benefits	$64,655.00	$5,320.36	$5,403.30	$59,251.70	$18,648.14	$40,603.56
1000.2500.2330.52040.900	Admin Benefits	$22,740.00	$4,662.76	$12,355.54	$10,384.46	$14,569.66	($4,185.20)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2500.2330.52080.900	Support Benefits	$30,939.00	$1,337.32	$4,563.83	$26,375.17	$4,680.62	$21,694.55
1000.2500.2330.52310.900	Retirement	$12,920.00	$933.60	$1,094.25	$11,825.75	$3,317.89	$8,507.86
1000.2500.2330.52340.900	Retirement	$6,944.00	$871.72	$2,615.16	$4,328.84	$3,051.02	$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	$587.81	$666.19	$19,333.81	$0.00	$19,333.81
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$15.02	$224.98	$15.02	$209.96
1000.2500.2330.53300.900	Prof Empl Train & Dev Services	$2,500.00	$461.00	$461.00	$2,039.00	$0.00	$2,039.00
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$6,384.39	$18,663.46	($3,663.46)	$5,077.05	($8,740.51)
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$60,000.00	$4,974.08	$9,369.28	$50,630.72	$0.00	$50,630.72
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	$153.37	$237.58	$3,762.42	$0.00	$3,762.42
1000.2500.2330.56000.900	Supplies	$4,300.00	$0.00	$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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☐ Include Pre Encumbrance

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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	$56,213.66	$84,320.49	$252,961.51	$252,961.51	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$337,282.00	$56,213.66	$84,320.49	$252,961.51	$252,961.51	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,172,539.00	$106,480.83	$195,341.19	$977,197.81	$411,328.60	$565,869.21	48.3%
1000.4300.1000.51010.010	Summer School Teacher Salary - DCS	$8,937.00	$0.00	$7,433.28	$1,503.72	$0.00	$1,503.72	
1000.4300.1000.51010.020	Summer School Teacher Salary - MSS	$7,150.00	$0.00	$3,499.46	$3,650.54	$0.00	$3,650.54	
1000.4300.1000.51010.050	Summer School Teacher Salary - FMS	$0.00	$0.00	$1,948.80	($1,948.80)	$0.00	($1,948.80)	
1000.4300.1000.51010.300	Summer School Teacher Salary - FHS	$9,294.00	$0.00	$334.08	$8,959.92	$0.00	$8,959.92	
1000.4300.1000.51020.010	Summer School ET Wages - DCS	$4,050.00	$0.00	$1,687.50	$2,362.50	$0.00	$2,362.50	
1000.4300.1000.51020.030	Summer School ET Wages - PES	$3,873.00	$0.00	$2,895.36	$977.64	$0.00	$977.64	
1000.4300.1000.51210.040	Summer School Tutor Wages - MLS	$0.00	$0.00	$334.08	($334.08)	$0.00	($334.08)	
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	$0.00	$0.00	$1,030.08	($1,030.08)	$0.00	($1,030.08)	
1000.4300.1000.52010.010	Summer School Teacher Benefits - DCS	$894.00	$0.00	$804.53	$89.47	$0.00	$89.47	
1000.4300.1000.52010.020	Summer School Teacher Benefits - MSS	$240.00	$0.00	$1,105.22	($865.22)	$0.00	($865.22)	
1000.4300.1000.52010.040	Summer School Teacher Benefits - MLS	$0.00	$0.00	$311.16	($311.16)	$0.00	($311.16)	
1000.4300.1000.52010.050	Summer School Teacher Benefits - FMS	$0.00	$0.00	$236.35	($236.35)	$0.00	($236.35)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$929.00	$0.00	$339.12	$589.88	$0.00	$589.88	
1000.4300.1000.52020.010	Summer School ET Benefits - DCS	$405.00	$0.00	$39.31	$365.69	$0.00	$365.69	
1000.4300.1000.52020.030	Summer School ET Benefits - PES	$387.00	$0.00	$77.84	$309.16	$0.00	$309.16	
1000.4300.1000.52310.010	Summer School Teacher Retirement - DCS	$399.00	$0.00	$324.09	$74.91	$0.00	$74.91	
1000.4300.1000.52310.020	Summer School Teacher Retirement - MSS	$320.00	$0.00	$97.52	$222.48	$0.00	$222.48	
1000.4300.1000.52310.040	Summer School Teacher Retirement - MLS	$0.00	$0.00	$43.70	($43.70)	$0.00	($43.70)	
1000.4300.1000.52310.050	Summer School Teacher Retirement - FMS	$0.00	$0.00	$84.97	($84.97)	$0.00	($84.97)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$415.00	$0.00	$88.61	$326.39	$0.00	$326.39	
1000.4300.1000.52320.010	Summer School ET Retirement - DCS	$181.00	$0.00	$73.58	$107.42	$0.00	$107.42	

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ 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	$0.00	$145.65	$27.35	$0.00	$27.35
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)
1000.9100.1000.51500.010	Stipends	$29,441.00	$1,734.60	$1,734.60	$27,706.40	$20,662.60	$7,043.80
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	$540.66	$540.66	$10,649.34	$8,170.46	$2,478.88
1000.9100.1000.51500.050	Stipends	$33,828.00	$8,390.48	$8,390.48	$25,437.52	$37,199.52	($11,762.00)
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	$281.37	$281.37	$707.63	$565.31	$142.32
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	$110.52	$110.52	$265.48	$392.10	($126.62)
1000.9100.1000.52000.050	Stipend Benefits	$1,137.00	$1,121.55	$1,121.55	$15.45	$990.81	($975.36)
1000.9100.1000.52000.950	Employee Benefits	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$0.00	$0.00	$0.00	$4.66	($4.66)
1000.9100.1000.52300.010	Retirement	$1,316.00	$61.05	$61.05	$1,254.95	$163.60	$1,091.35
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	$23.57	$23.57	$476.43	$80.74	$395.69
1000.9100.1000.52300.050	Retirement	$1,512.00	$146.83	$146.83	$1,365.17	$160.38	$1,204.79
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$0.00	$0.00	$8.72	($8.72)
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
1000.9100.1000.58100.010	Dues & Fees	$1,867.00	$600.00	$600.00	$1,267.00	$0.00	$1,267.00
1000.9100.1000.58100.030	Dues & Fees	$0.00	$290.00	$290.00	($290.00)	$0.00	($290.00)
1000.9100.1000.58100.040	Dues & Fees	$560.00	$440.00	$440.00	$120.00	$0.00	$120.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$150.00	$150.00	$2,200.00	$0.00	$2,200.00
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	$529.00	$529.00	$1,587.00	$1,887.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$83,996.00	$1,118.84	$1,118.84	$82,877.16	$8,837.63	$74,039.53

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$70.31	$70.31	$0.69	$0.00	$0.69
1000.9200.1000.52000.050	Benefits	$2,822.00	$210.41	$210.41	$2,611.59	$292.31	$2,319.28
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,675.00	$0.00	$0.00	$1,675.00	$0.00	$1,675.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$95.00	$23.07	$23.07	$71.93	$0.00	$71.93
1000.9200.1000.52300.050	Retirement	$3,754.00	$36.58	$36.58	$3,717.42	$54.68	$3,662.74
1000.9200.1000.53000.050	Game Officials	$30,511.00	$940.80	$940.80	$29,570.20	$930.84	$28,639.36
1000.9200.1000.56100.050	Program Supplies	$29,565.00	$2,437.96	$6,134.03	$23,430.97	$6,207.44	$17,223.53
1000.9200.1000.58100.050	Dues and Fees	$21,005.00	$0.00	$7,345.00	$13,660.00	$0.00	$13,660.00
1000.9200.2330.51010.050	Athletic Director Salary -	$38,749.00	$2,994.56	$8,983.68	$29,765.32	$29,945.59	($180.27)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,200.00	$546.59	$1,260.92	$5,939.08	$6,528.70	($589.62)
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,549.00	$514.90	$1,544.70	$12,004.30	$1,802.15	$10,202.15
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$2,298.00	$198.33	$259.27	$2,038.73	$1,251.69	$787.04
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,732.00	$129.96	$389.88	$1,342.12	$454.86	$887.26
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$23,179.13	$23,929.13	$156,758.87	$34,708.14	$122,050.73
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$2,460.48	$2,524.46	$3,546.54	$2,029.17	$1,517.37
1000.9600.1000.52300.300	Retirement	$8,077.00	$422.38	$422.38	$7,654.62	$581.97	$7,072.65
1000.9600.1000.53000.300	Game Officials	$60,670.00	$6,109.56	$7,064.56	$53,605.44	$2,369.44	$51,236.00
1000.9600.1000.55000.300	Purchased Services	$15,303.00	$800.38	$850.76	$14,452.24	$503.80	$13,948.44
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	$17,426.72	$32,058.82	$21,233.18	$6,423.95	$14,809.23
1000.9600.1000.58100.300	Dues and Fees	$65,133.00	$7,976.50	$12,803.32	$52,329.68	$487.00	$51,842.68
1000.9500.1000.51500.300	Stipends	$106,762.00	$4,689.62	$6,997.30	$99,764.70	$63,500.61	$36,264.09
1000.9500.1000.52000.300	Stipend Benefits	$3,587.00	$585.42	$4,762.44	($1,175.44)	$1,612.32	($2,787.76)
1000.9500.1000.52300.300	Retirement	$4,772.00	$166.89	$267.49	$4,504.51	$334.25	$4,170.26
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9500.1000.56100.300	Instructional Supplies	$2,320.00	$489.04	$1,076.32	$1,243.68	$0.00	$1,243.68	
1000.9500.1000.58100.300	Dues and Fees	$11,627.00	$290.00	$575.00	$11,052.00	$125.00	$10,927.00	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$90,415.00	$6,987.34	$20,962.02	$69,452.98	$69,873.36	($420.38)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$73,976.00	$5,690.46	$5,690.46	$68,285.54	$68,285.54	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,800.00	$1,275.37	$2,267.32	$14,532.68	$15,233.60	($700.92)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$22,394.00	$1,201.40	$3,604.20	$18,789.80	$4,204.90	$14,584.90	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$21,995.00	$2,322.16	$2,322.16	$19,672.84	$8,127.56	$11,545.28	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$5,362.00	$462.80	$581.92	$4,780.08	$2,920.86	$1,859.22	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$4,042.00	$303.24	$909.72	$3,132.28	$1,061.34	$2,070.94	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,906,366.00	$325,896.91	$645,669.53	$4,260,696.47	$3,113,646.51	$1,147,049.96	23.4%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$36,831.00	$2,833.16	$2,833.16	$33,997.84	$34,061.68	($63.84)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$20,228.00	$241.67	$241.67	$19,986.33	$5,851.77	$14,134.56	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$141.66	$141.66	($141.66)	$495.81	($637.47)	
1000.0000.2120.51010.010	Guidance Salaries	$166,388.00	$13,034.92	$13,034.92	$153,353.08	$152,077.77	$1,275.31	
1000.0000.2120.51010.020	Guidance Salaries	$92,073.00	$7,082.54	$7,082.54	$84,990.46	$84,990.39	$0.07	
1000.0000.2120.51010.030	Guidance Salaries	$49,821.00	$3,967.00	$3,967.00	$45,854.00	$47,603.93	($1,749.93)	
1000.0000.2120.51010.040	Guidance Salaries	$101,060.00	$5,407.58	$5,407.58	$95,652.42	$64,890.87	$30,761.55	
1000.0000.2120.51010.050	Guidance Salaries	$101,060.00	$7,773.82	$7,663.70	$93,396.30	$93,285.77	$110.53	
1000.0000.2120.51010.300	Counselor Salaries	$285,278.00	$28,197.04	$29,064.24	$256,213.76	$253,606.06	$2,607.70	
1000.0000.2120.51180.300	Guidance Support Wages	$64,517.00	$5,503.82	$6,364.79	$58,152.21	$66,586.57	($8,434.36)	
1000.0000.2120.52010.010	Benefits	$12,321.00	$2,363.18	$2,363.18	$9,957.82	$8,241.59	$1,716.23	
1000.0000.2120.52010.020	Benefits	$29,931.00	$2,195.56	$2,195.56	$27,735.44	$7,684.46	$20,050.98	
1000.0000.2120.52010.030	Benefits	$3,359.00	$100.76	$100.76	$3,258.24	$352.66	$2,905.58	
1000.0000.2120.52010.040	Benefits	$7,357.00	$1,028.18	$1,028.18	$6,328.82	$3,552.68	$2,776.14	
1000.0000.2120.52010.050	Benefits	$30,221.00	$224.00	$228.03	$29,992.97	$783.69	$29,209.28	
1000.0000.2120.52010.300	Counselor Benefits	$108,676.00	$6,180.53	$7,408.26	$101,267.74	$21,190.13	$80,077.61	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.52080.300	Support Benefits	$35,268.00	$902.97	$1,057.16	$34,210.84	$5,164.73	$29,046.11
1000.0000.2120.52310.010	Retirement	$7,364.00	$568.33	$568.33	$6,795.67	$1,933.96	$4,861.71
1000.0000.2120.52310.020	Retirement	$4,116.00	$308.80	$308.80	$3,807.20	$1,080.80	$2,726.40
1000.0000.2120.52310.030	Retirement	$2,227.00	$167.10	$167.10	$2,059.90	$584.85	$1,475.05
1000.0000.2120.52310.040	Retirement	$4,517.00	$235.78	$235.78	$4,281.22	$825.23	$3,455.99
1000.0000.2120.52310.050	Retirement	$4,517.00	$338.94	$345.01	$4,171.99	$1,186.29	$2,985.70
1000.0000.2120.52310.300	Retirement	$12,752.00	$1,229.39	$1,537.35	$11,214.65	$3,225.05	$7,989.60
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	$430.80	$430.80	$17,255.20	$0.00	$17,255.20
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	$37.97	$37.97	$1,412.03	$0.00	$1,412.03
1000.0000.2120.56100.020	Supplies	$1,100.00	$242.09	$242.09	$857.91	$85.05	$772.86
1000.0000.2120.56100.030	Supplies	$750.00	$0.00	$12.99	$737.01	$141.08	$595.93
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$262.39	$262.39	$837.61	$0.00	$837.61
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00

Warrant Articles For the Period 09/01/2026 through 09/30/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$15.74	$319.89	$1,430.11	$83.36	$1,346.75
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	$75.21	$75.21	$24.79	$7.81	$16.98
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	$7,491.72	$7,491.72	$89,900.28	$89,900.76	($0.48)
1000.0000.2130.51010.020	Nurse Salary	$106,074.00	$8,159.52	$8,159.52	$97,914.48	$100,714.11	($2,799.63)
1000.0000.2130.51010.030	Nurse Salary	$66,156.00	$5,858.16	$5,858.16	$60,297.84	$70,297.88	($10,000.04)
1000.0000.2130.51010.040	Nurse Salary	$82,985.00	$6,383.46	$6,383.46	$76,601.54	$76,601.48	$0.06
1000.0000.2130.51010.050	Nurse Salary	$97,392.00	$7,760.96	$7,760.96	$89,631.04	$93,131.52	($3,500.48)
1000.0000.2130.51010.300	Nurse Salary	$97,392.00	$7,491.72	$7,491.72	$89,900.28	$89,900.76	($0.48)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$148.95	$148.95	($148.95)	$744.75	($893.70)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$148.95	$148.95	($148.95)	$148.95	($297.90)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$297.90	$297.90	($297.90)	$595.80	($893.70)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$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	$12.70	$12.70	($12.70)	$54.29	($66.99)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$3.47	$3.47	($3.47)	$12.70	($16.17)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$6.94	$6.94	($6.94)	$23.11	($30.05)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$25.41	($25.41)
1000.0000.2130.52010.010	Nurse Benefits	$22,330.00	$1,032.74	$1,032.74	$21,297.26	$3,616.30	$17,680.96
1000.0000.2130.52010.020	Nurse Benefits	$6,926.00	$190.10	$190.10	$6,735.90	$1,009.95	$5,725.95
1000.0000.2130.52010.030	Nurse Benefits	$23,821.00	$1,652.84	$1,652.84	$22,168.16	$5,647.99	$16,520.17
1000.0000.2130.52010.040	Nurse Benefits	$6,180.00	$440.94	$440.94	$5,739.06	$3,831.71	$1,907.35
1000.0000.2130.52010.050	Nurse Benefits	$6,646.00	$197.52	$197.52	$6,448.48	$691.32	$5,757.16

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Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52010.300	Nurses Benefits	$30,103.00	$2,234.04	$2,234.04	$27,868.96	$7,819.14	$20,049.82
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$0.00	$0.00	$6.49	($6.49)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$6.49	$6.49	($6.49)	$0.00	($6.49)
1000.0000.2130.52300.050	Retirement - Stipends	$0.00	$12.99	$12.99	($12.99)	$19.48	($32.47)
1000.0000.2130.52310.010	Retirement	$4,353.00	$326.64	$326.64	$4,026.36	$1,143.24	$2,883.12
1000.0000.2130.52310.020	Retirement	$4,741.00	$355.76	$355.76	$4,385.24	$1,852.72	$2,532.52
1000.0000.2130.52310.030	Retirement	$2,957.00	$221.88	$221.88	$2,735.12	$776.58	$1,958.54
1000.0000.2130.52310.040	Retirement	$3,709.00	$278.32	$278.32	$3,430.68	$974.12	$2,456.56
1000.0000.2130.52310.050	Retirement	$4,353.00	$326.64	$326.64	$4,026.36	$1,143.24	$2,883.12
1000.0000.2130.52310.300	Retirement	$4,353.00	$326.64	$326.64	$4,026.36	$1,143.24	$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	$85.00	$85.00	$50.00	$0.00	$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	$85.00	$85.00	$50.00	$0.00	$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	$845.31	$845.31	$250.69	$84.69	$166.00
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

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Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$7,615.00	$22,845.00	$75,790.00	$76,149.88	($359.88)
1000.0000.2210.52040.900	Curriculum Director Benefits	$24,477.00	$1,541.40	$4,624.21	$19,852.79	$5,394.90	$14,457.89
1000.0000.2210.52340.900	Retirement	$4,409.00	$330.80	$992.40	$3,416.60	$1,157.80	$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	$10,262.71	$35,900.34	$20,599.66	$0.00	$20,599.66
1000.0000.2210.58100.900	Dues & Fees	$505.00	$0.00	$550.00	($45.00)	$0.00	($45.00)
1000.0000.2220.51010.010	Librarian Salary	$99,755.00	$7,350.84	$8,430.84	$91,324.16	$88,210.17	$3,113.99
1000.0000.2220.51010.020	Librarian Salary	$42,283.00	$3,720.26	$3,720.26	$38,562.74	$44,643.14	($6,080.40)
1000.0000.2220.51010.030	Librarian Salaries	$42,283.00	$3,720.26	$4,388.42	$37,894.58	$44,643.14	($6,748.56)
1000.0000.2220.51010.040	Librarian Salary	$86,947.00	$6,688.26	$6,688.26	$80,258.74	$80,259.14	($0.40)
1000.0000.2220.51010.050	Librarian Salaries	$104,810.00	$8,062.32	$8,062.32	$96,747.68	$96,747.82	($0.14)
1000.0000.2220.51010.300	Librarian Salary	$101,060.00	$7,773.82	$7,773.82	$93,286.18	$93,285.77	$0.41
1000.0000.2220.51020.010	Ed Tech Salaries	$13,936.00	$1,150.62	$1,150.62	$12,785.38	$13,807.42	($1,022.04)
1000.0000.2220.51020.020	Ed Tech Salaries	$20,904.00	$1,725.92	$1,725.92	$19,178.08	$20,711.13	($1,533.05)
1000.0000.2220.52010.010	Librarian Benefits	$22,406.00	$645.25	$893.81	$21,512.19	$1,614.98	$19,897.21
1000.0000.2220.52010.020	Librarian Benefits	$13,797.00	$821.80	$821.80	$12,975.20	$2,876.30	$10,098.90
1000.0000.2220.52010.030	Librarian Benefits	$13,797.00	$821.74	$1,003.47	$12,793.53	$2,876.09	$9,917.44
1000.0000.2220.52010.040	Librarian Benefits	$6,308.00	$2,014.92	$2,014.92	$4,293.08	$7,052.22	($2,759.14)
1000.0000.2220.52010.050	Librarian Benefits	$30,342.00	$1,924.34	$1,924.34	$28,417.66	$6,735.19	$21,682.47
1000.0000.2220.52010.300	Librarian Benefits	$15,032.00	$1,084.04	$1,084.04	$13,947.96	$3,754.32	$10,193.64
1000.0000.2220.52020.010	Ed Tech Salaries	$6,308.00	$335.38	$385.02	$5,922.98	$1,173.83	$4,749.15

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52020.020	Library Ed Tech Benefit	$9,462.00	$503.04	$503.04	$8,958.96	$1,760.64	$7,198.32
1000.0000.2220.52310.010	Retirement	$4,459.00	$320.50	$372.81	$4,086.19	$1,121.75	$2,964.44
1000.0000.2220.52310.020	Retirement	$1,890.00	$162.20	$162.20	$1,727.80	$567.70	$1,160.10
1000.0000.2220.52310.030	Retirement	$1,890.00	$162.20	$198.62	$1,691.38	$567.70	$1,123.68
1000.0000.2220.52310.040	Retirement	$3,887.00	$291.60	$291.60	$3,595.40	$1,020.60	$2,574.80
1000.0000.2220.52310.050	Retirement	$4,685.00	$351.52	$351.52	$4,333.48	$1,230.32	$3,103.16
1000.0000.2220.52310.300	Retirement	$4,517.00	$338.94	$338.94	$4,178.06	$1,186.29	$2,991.77
1000.0000.2220.52320.010	Ed Tech Retirement	$673.00	$50.16	$58.35	$614.65	$175.56	$439.09
1000.0000.2220.52320.020	Retirement	$1,009.00	$75.26	$75.26	$933.74	$263.41	$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	$212.78	$1,087.22
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	$89.99	$89.99	$410.01	$0.00	$410.01
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$0.00	$0.00	$1,490.00	$215.92	$1,274.08
1000.0000.2220.56400.010	Books	$10,057.00	$0.00	$0.00	$10,057.00	$138.11	$9,918.89
1000.0000.2220.56400.020	Books	$5,754.00	$2,029.20	$2,029.20	$3,724.80	$0.00	$3,724.80
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	$523.46	$1,094.39	$4,869.61	$1,200.00	$3,669.61
1000.0000.2220.56400.300	Books	$12,933.00	$2,560.00	$2,560.00	$10,373.00	$1,103.84	$9,269.16

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.51040.900	Technology Director Salary	$131,513.00	$10,116.40	$30,349.20	$101,163.80	$101,163.90	($0.10)
1000.0000.2230.51180.900	Support Wages	$400,305.00	$31,276.22	$66,271.19	$334,033.81	$369,969.86	($35,936.05)
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	$102.76	$102.76	$4,355.24	$1,233.24	$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	$21.28	$21.28	$128.72	$74.48	$54.24
1000.0000.2230.52040.900	Benefits	$40,441.00	$2,511.62	$7,534.86	$32,906.14	$8,790.67	$24,115.47
1000.0000.2230.52080.900	Benefits	$136,299.00	$6,849.56	$16,968.28	$119,330.72	$26,913.78	$92,416.94
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	$4.48	$4.48	$194.52	$15.68	$178.84
1000.0000.2230.52340.900	Retirement	$13,020.00	$1,031.88	$3,095.64	$9,924.36	$3,611.58	$6,312.78
1000.0000.2230.52380.900	Retirement	$24,083.00	$1,240.18	$2,487.39	$21,595.61	$4,289.23	$17,306.38
1000.0000.2230.53000.900	Purchased Professional	$9,012.00	$0.00	$2,672.28	$6,339.72	$100.00	$6,239.72
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	$9,592.48	$122,719.62	$67,758.38	$9,520.00	$58,238.38
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$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	$5,100.78	$46,064.99	$308,056.01	$107,824.00	$200,232.01
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$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	$3,866.86	$3,866.86	$46,402.14	$46,836.09	($433.95)
1000.0000.2110.51010.020	Social Worker Salaries	$28,395.00	$2,122.14	$2,122.14	$26,272.86	$25,465.75	$807.11
1000.0000.2110.51010.040	Social Worker Salaries	$26,781.00	$2,122.14	$2,122.14	$24,658.86	$25,465.75	($806.89)
1000.0000.2110.51010.050	Social Worker Salaries	$53,884.00	$4,092.58	$4,092.58	$49,791.42	$49,110.91	$680.51
1000.0000.2110.51010.300	Teachers Salaries	$86,947.00	$7,089.56	$7,089.56	$79,857.44	$85,074.69	($5,217.25)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$53.44	$53.44	($53.44)	$7,226.56	($7,280.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$10.49	$10.49	($10.49)	$20.78	($31.27)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52010.010	Social Worker Benefits	$14,055.00	$90.08	$90.08	$13,964.92	$325.40	$13,639.52
1000.0000.2110.52010.020	Social Worker Benefits	$6,158.00	$407.34	$408.42	$5,749.58	$1,425.69	$4,323.89
1000.0000.2110.52010.040	Social Worker Benefits	$6,106.00	$407.36	$407.36	$5,698.64	$1,425.76	$4,272.88
1000.0000.2110.52010.050	Social Worker Benefits	$3,490.00	$95.36	$95.36	$3,394.64	$333.76	$3,060.88
1000.0000.2110.52010.300	Teacher Benefits	$29,765.00	$2,226.80	$2,226.80	$27,538.20	$7,793.80	$19,744.40
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$2.33	$2.33	($2.33)	$4.66	($6.99)
1000.0000.2110.52310.010	Social Worker Retirement	$2,247.00	$168.60	$168.60	$2,078.40	$609.00	$1,469.40
1000.0000.2110.52310.020	Social Worker Retirement	$1,269.00	$92.52	$95.12	$1,173.88	$323.82	$850.06
1000.0000.2110.52310.040	Social Worker Retirement	$1,197.00	$92.54	$92.54	$1,104.46	$323.89	$780.57
1000.0000.2110.52310.050	Social Worker Retirement	$2,409.00	$178.44	$178.44	$2,230.56	$624.54	$1,606.02
1000.0000.2110.52310.300	Retirement	$3,887.00	$309.10	$309.10	$3,577.90	$1,081.85	$2,496.05
1000.0000.2213.51010.300	9-12 HONORARIUM	$2,128.00	$236.50	$236.50	$1,891.50	$15,064.04	($13,172.54)
1000.0000.2213.51010.950	K-8 HONORARIUM	$5,065.00	$212.80	$616.66	$4,448.34	$219.31	$4,229.03
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$1,138.12	$1,138.12	$31,823.88	$32,292.48	($468.60)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$909.82	$909.82	$16,314.18	$18,436.68	($2,122.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$57.16	$57.16	$5,931.84	$5,779.84	$152.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$152.22	$152.22	$14,448.78	$9,839.28	$4,609.50
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$316.06	$316.06	$27,786.94	$31,594.44	($3,807.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$576.90	$576.90	$19,953.10	$20,937.60	($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	$99.53	$99.53	$1,008.47	$329.73	$678.74
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$239.46	$239.46	$339.54	$838.11	($498.57)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$1.56	$1.56	$199.44	$5.48	$193.96
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$12.58	$12.58	$478.42	$29.34	$449.08
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$94.17	$94.17	$849.83	$329.56	$520.27
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$123.62	$123.62	$566.38	$375.46	$190.92

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$13.38	$17.99	$195.01	$323.07	($128.06)	
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$507.00	$4.76	$50.23	$456.77	$38.19	$418.58	
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$49.64	$49.64	$1,423.36	$156.16	$1,267.20	
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$39.68	$39.68	$730.32	$138.88	$591.44	
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$2.50	$2.50	$265.50	$8.75	$256.75	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$6.64	$6.64	$646.36	$20.00	$626.36	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$13.78	$13.78	$1,242.22	$48.23	$1,193.99	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$25.15	$25.15	$892.85	$70.08	$822.77	
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	$10.30	$19.02	$75.98	$356.19	($280.21)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$226.00	$9.28	$30.08	$195.92	$9.56	$186.36	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$20,000.00	$4,968.00	$11,259.00	$8,741.00	$15,972.00	($7,231.00)	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$141,000.00	$3,039.00	$15,768.00	$125,232.00	$51,233.40	$73,998.60	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$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	$3,747.00	$3,747.00	$60,053.00	$0.00	$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	$85,121.21	$361,002.12	$947,005.88	$640,552.02	$306,453.86	23.4%
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	$7.89	$841.16	$89,343.84	$25.00	$89,318.84	
1000.0000.2310.55200.900	Insurance	$47,555.00	$0.00	$32,833.00	$14,722.00	$0.00	$14,722.00	

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$428.99	$531.01
1000.0000.2310.58100.900	Dues & Fees	$7,592.00	$0.00	$7,641.00	($49.00)	$0.00	($49.00)
1000.0000.2320.51040.900	Superintendent's Salary	$256,185.00	$19,771.08	$59,313.24	$196,871.76	$197,710.76	($839.00)
1000.0000.2320.51180.900	Support Wages	$92,087.00	$7,083.62	$21,250.86	$70,836.14	$70,836.14	$0.00
1000.0000.2320.52040.900	Superintendent Benefits	$57,544.00	$2,848.48	$8,545.65	$48,998.35	$9,969.68	$39,028.67
1000.0000.2320.52080.900	Support Benefits	$42,551.00	$2,455.64	$7,366.92	$35,184.08	$8,594.74	$26,589.34
1000.0000.2320.52340.900	Retirement	$14,451.00	$1,152.16	$3,456.48	$10,994.52	$4,032.56	$6,961.96
1000.0000.2320.52380.900	Retirement	$9,252.00	$708.36	$2,125.08	$7,126.92	$2,479.26	$4,647.66
1000.0000.2320.53300.900	Employee Training & Development	$3,560.00	$225.00	$470.00	$3,090.00	$0.00	$3,090.00
1000.0000.2320.53400.900	Professional Services	$74,545.00	$6,895.42	$44,338.01	$30,206.99	$6,325.00	$23,881.99
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$534.20	$534.20	$9,465.80	$0.00	$9,465.80
1000.0000.2320.55310.900	Postage	$7,700.00	$207.30	$207.30	$7,492.70	$583.20	$6,909.50
1000.0000.2320.55400.900	Advertising	$1,500.00	$2,364.45	$2,468.75	($968.75)	$0.00	($968.75)
1000.0000.2320.55800.900	Travel	$2,900.00	$307.95	$307.95	$2,592.05	$0.00	$2,592.05
1000.0000.2320.56000.900	Supplies	$15,400.00	$628.31	$1,144.21	$14,255.79	$2,590.20	$11,665.59
1000.0000.2320.58100.900	Dues and Fees	$7,748.00	$0.00	$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	$12,375.52	$37,126.56	$123,155.44	$123,755.03	($599.59)
1000.0000.2500.51180.900	Salaries	$200,547.00	$18,350.84	$48,723.96	$151,823.04	$183,508.28	($31,685.24)
1000.0000.2500.52040.900	Admin Benefits	$54,169.00	$2,873.98	$9,013.30	$45,155.70	$10,058.93	$35,096.77
1000.0000.2500.52080.900	Benefits	$39,841.00	$3,346.62	$10,039.86	$29,801.14	$11,713.17	$18,087.97
1000.0000.2500.52340.900	Retirement	$8,014.00	$1,232.94	$3,051.34	$4,962.66	$4,315.29	$647.37
1000.0000.2500.52380.900	Retirement	$10,027.00	$917.54	$2,752.62	$7,274.38	$3,211.39	$4,062.99
1000.0000.2500.53300.900	Training & Development Services	$5,400.00	$0.00	$999.00	$4,401.00	$0.00	$4,401.00
1000.0000.2500.53400.900	Purchased Professional	$56,950.00	$0.00	$46,645.93	$10,304.07	$0.00	$10,304.07
1000.0000.2500.55800.900	Travel	$1,750.00	$63.84	$283.56	$1,466.44	$46.99	$1,419.45

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.56000.900	Supplies	$4,340.00	$196.07	$1,162.18	$3,177.82	$367.41	$2,810.41	
1000.0000.2500.58100.900	Dues and Fees	$1,798.00	$574.00	$1,299.00	$499.00	$0.00	$499.00	
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	$194,288.21	$519,602.04	$2,118,421.96	$1,770,516.91	$347,905.05	13.2%
1000.0000.2400.51040.010	Admin Salary	$285,533.00	$21,964.04	$65,892.12	$219,640.88	$219,640.43	$0.45	
1000.0000.2400.51040.020	Admin Salary	$256,782.00	$19,740.82	$59,222.46	$197,559.54	$197,408.19	$151.35	
1000.0000.2400.51040.030	Admin Salary	$145,027.00	$11,548.26	$34,644.78	$110,382.22	$115,482.46	($5,100.24)	
1000.0000.2400.51040.040	Admin Salaries	$256,782.00	$20,010.04	$59,626.29	$197,155.71	$200,100.50	($2,944.79)	
1000.0000.2400.51040.050	Admin Salaries	$266,580.00	$20,586.82	$61,760.46	$204,819.54	$205,867.92	($1,048.38)	
1000.0000.2400.51040.300	Admin Salaries	$280,371.00	$22,681.82	$73,901.56	$206,469.44	$226,818.10	($20,348.66)	
1000.0000.2400.51180.010	Support Wages	$101,329.00	$8,261.46	$9,375.93	$91,953.07	$99,137.42	($7,184.35)	
1000.0000.2400.51180.020	Support Wages	$66,413.00	$5,838.26	$8,842.35	$57,570.65	$56,840.64	$730.01	
1000.0000.2400.51180.030	Support Wages	$48,708.00	$4,590.40	$7,459.40	$41,248.60	$44,067.84	($2,819.24)	
1000.0000.2400.51180.040	Support Wages	$64,020.00	$5,119.91	$8,370.23	$55,649.77	$55,918.64	($268.87)	
1000.0000.2400.51180.050	Support Wages	$70,888.00	$5,584.89	$11,375.23	$59,512.77	$63,206.27	($3,693.50)	
1000.0000.2400.51180.300	Support Wages	$127,818.00	$9,166.52	$13,808.12	$114,009.88	$142,421.08	($28,411.20)	
1000.0000.2400.52040.010	Admin Benefits	$69,251.00	$5,017.86	$14,262.68	$54,988.32	$17,562.51	$37,425.81	
1000.0000.2400.52040.020	Admin Benefits	$53,689.00	$5,099.96	$14,508.96	$39,180.04	$18,449.78	$20,730.26	
1000.0000.2400.52040.030	Admin Benefits	$35,702.00	$1,142.42	$3,405.80	$32,296.20	$3,930.62	$28,365.58	
1000.0000.2400.52040.040	Admin Benefits	$34,589.00	$1,434.30	$4,268.46	$30,320.54	$5,619.97	$24,700.57	
1000.0000.2400.52040.050	Admin Benefits	$79,643.00	$5,029.32	$15,087.96	$64,555.04	$17,602.62	$46,952.42	
1000.0000.2400.52040.300	Admin Benefits	$74,858.00	$5,126.01	$14,276.50	$60,581.50	$18,241.94	$42,339.56	
1000.0000.2400.52080.010	Support Benefits	$35,116.00	$1,933.30	$2,026.97	$33,089.03	$6,844.81	$26,244.22	
1000.0000.2400.52080.020	Support Benefits	$26,347.00	$967.21	$1,360.49	$24,986.51	$5,038.63	$19,947.88	
1000.0000.2400.52080.030	Support Benefits	$17,364.00	$1,147.87	$1,524.75	$15,839.25	$6,645.05	$9,194.20	
1000.0000.2400.52080.040	Support Benefits	$26,910.00	$1,334.17	$3,547.04	$23,362.96	$5,409.09	$17,953.87	

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.050	Support Benefits	$23,259.00	$494.96	$1,138.76	$22,120.24	$2,289.72	$19,830.52
1000.0000.2400.52080.300	Support Benefits	$65,440.00	$3,032.97	$4,029.06	$61,410.94	$12,850.86	$48,560.08
1000.0000.2400.52340.010	Retirement	$12,764.00	$957.64	$2,872.92	$9,891.08	$3,351.74	$6,539.34
1000.0000.2400.52340.020	Retirement	$11,478.00	$860.70	$2,582.10	$8,895.90	$3,012.45	$5,883.45
1000.0000.2400.52340.030	Retirement	$6,483.00	$486.40	$1,459.20	$5,023.80	$1,702.40	$3,321.40
1000.0000.2400.52340.040	Retirement	$11,478.00	$860.70	$2,587.97	$8,890.03	$3,041.80	$5,848.23
1000.0000.2400.52340.050	Retirement	$11,916.00	$893.56	$2,680.68	$9,235.32	$3,127.46	$6,107.86
1000.0000.2400.52340.300	Retirement	$13,236.00	$986.92	$3,216.09	$10,019.91	$3,454.22	$6,565.69
1000.0000.2400.52380.010	Retirement	$5,472.00	$189.52	$200.14	$5,271.86	$663.32	$4,608.54
1000.0000.2400.52380.020	Retirement	$3,586.00	$218.04	$423.17	$3,162.83	$768.88	$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	$256.00	$501.01	$2,955.99	$1,011.10	$1,944.89
1000.0000.2400.52380.050	Retirement	$3,802.00	$246.51	$600.72	$3,201.28	$820.53	$2,380.75
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	$0.00	$340.00	$719.00	$0.00	$719.00
1000.0000.2400.55310.010	Postage	$2,250.00	$194.40	$194.40	$2,055.60	$799.15	$1,256.45
1000.0000.2400.55310.020	Postage	$700.00	$43.99	$43.99	$656.01	$0.00	$656.01
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	$400.00	$589.92	$810.08	$569.76	$240.32
1000.0000.2400.55310.050	Postage	$2,020.00	$43.44	$43.44	$1,976.56	$0.00	$1,976.56
1000.0000.2400.55310.300	Postage	$3,284.00	$194.40	$194.40	$3,089.60	$583.20	$2,506.40
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.0000.2400.55800.030	Travel	$450.00	$0.00	$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	$3.04	$3.04	$806.96	$0.00	$806.96	
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	$0.00	$498.14	$1.86	$0.00	$1.86	
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	$112.64	$387.36	
1000.0000.2400.56000.300	Supplies	$400.00	$27.96	$27.96	$372.04	$0.00	$372.04	
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	$0.00	$196.99	$303.01	$103.17	$199.84	
1000.0000.2400.56400.040	Admin Books	$100.00	$16.00	$16.00	$84.00	$0.00	$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	$215.40	$215.40	$1,152.60	$0.00	$1,152.60	
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	$340.00	$340.00	$340.00	$0.00	$340.00	
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	$0.00	$6,058.00	$777.00	$0.00	$777.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$2,388,457.00	$260,605.40	$511,268.28	$1,877,188.72	$860,787.70	$1,016,401.02	42.6%
1000.0000.2700.51040.900	Administrator Salary	$105,680.00	$8,175.40	$24,526.20	$81,153.80	$17,916.33	$63,237.47	
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	$49,475.75	$81,835.37	$527,490.63	$621,364.91	($93,874.28)	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$8,297.25	$17,211.29	$59,900.71	$24,293.36	$35,607.35	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$19,111.00	$1,228.86	$3,578.92	$15,532.08	$3,237.35	$12,294.73
1000.0000.2700.52040.900	Administrator Benefits	$32,898.00	$1,544.38	$4,557.22	$28,340.78	$3,113.12	$25,227.66
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	$15,425.72	$25,963.46	$316,203.54	$68,909.86	$247,293.68
1000.0000.2700.52300.900	Retirement	$0.00	$28.81	$185.72	($185.72)	$114.33	($300.05)
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
1000.0000.2700.52380.900	Retirement	$32,904.00	$758.82	$1,038.06	$31,865.94	$2,625.90	$29,240.04
1000.0000.2700.53000.900	Purchased Professional	$13,665.00	$469.39	$2,330.17	$11,334.83	$1,569.51	$9,765.32
1000.0000.2700.53300.900	Employee Training	$2,800.00	$25.88	$2,095.88	$704.12	$25.88	$678.24
1000.0000.2700.53400.900	Contracted Services	$6,100.00	$305.00	$686.53	$5,413.47	$0.00	$5,413.47
1000.0000.2700.54300.900	Purchased Repair/Maint	$259,200.00	$41,141.20	$114,014.81	$145,185.19	$11,235.11	$133,950.08
1000.0000.2700.54450.900	Bus Garage Lease	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
1000.0000.2700.55100.900	Student Transportation Contracted Servic	$0.00	$1,611.00	$1,611.00	($1,611.00)	$440.87	($2,051.87)
1000.0000.2700.55200.900	Insurance	$31,968.00	$0.00	$31,968.00	$0.00	$0.00	$0.00
1000.0000.2700.55320.900	Telephone	$3,984.00	$182.11	$545.40	$3,438.60	$1,628.76	$1,809.84
1000.0000.2700.55800.900	Travel	$2,000.00	$742.06	$1,345.44	$654.56	$10.79	$643.77
1000.0000.2700.56260.900	Fleet Fuel	$189,000.00	$2,669.37	$6,212.20	$182,787.80	$0.00	$182,787.80
1000.0000.2700.56700.900	Supplies	$71,930.00	$2,005.19	$4,016.92	$67,913.08	$4,689.34	$63,223.74
1000.0000.2700.58100.900	Dues and Fees	$400.00	$0.00	$225.00	$175.00	$0.00	$175.00
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$309,872.00	$123,694.19	$181,704.84	$128,167.16	$47,611.31	$80,555.85
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$27.58	$27.58	$18,732.42	$55.17	$18,677.25
1000.0000.2750.51180.900	Support Wages	$147,392.00	$2,408.61	$4,709.77	$142,682.23	$48,106.64	$94,575.59
1000.0000.2750.52020.900	Ed Tech Benefits	$4,649.00	$8.65	$8.65	$4,640.35	$16.53	$4,623.82
1000.0000.2750.52080.900	Support Benefits	$36,528.00	$378.98	$652.73	$35,875.27	$3,820.23	$32,055.04
1000.0000.2750.52320.900	Retirement	$906.00	$1.20	$1.20	$904.80	$2.40	$902.40
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	$0.00	$0.00	$215.92	($215.92)	$0.00	($215.92)

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,993,777.00	$1,161,746.51	$2,124,281.86	$3,869,495.14	$1,654,021.43	$2,215,473.71	37.0%
1000.0000.2600.51180.010	Salaries	$210,241.00	$18,229.70	$51,747.37	$158,493.63	$172,428.50	($13,934.87)	
1000.0000.2600.51180.020	Custodial Salaries	$214,884.00	$18,395.13	$53,232.37	$161,651.63	$171,269.92	($9,618.29)	
1000.0000.2600.51180.030	Custodial Salaries	$100,729.00	$12,026.06	$28,610.23	$72,118.77	$86,469.65	($14,350.88)	
1000.0000.2600.51180.040	Custodian Salaries	$174,158.00	$12,638.60	$38,126.50	$136,031.50	$154,659.20	($18,627.70)	
1000.0000.2600.51180.050	Custodian Salaries	$246,731.00	$16,016.85	$47,164.89	$199,566.11	$216,726.77	($17,160.66)	
1000.0000.2600.51180.300	Custodian Salaries	$245,727.00	$17,088.54	$44,016.54	$201,710.46	$163,298.88	$38,411.58	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$74,424.00	$2,902.20	$9,376.87	$65,047.13	$2,176.65	$62,870.48	
1000.0000.2600.52000.300	Employee Benefits	$18,445.00	$350.28	$1,267.63	$17,177.37	$388.88	$16,788.49	
1000.0000.2600.52080.010	Custodian Benefits	$78,332.00	$3,680.75	$11,593.59	$66,738.41	$12,261.82	$54,476.59	
1000.0000.2600.52080.020	Custodian Benefits	$125,451.00	$6,208.28	$22,496.37	$102,954.63	$19,706.34	$83,248.29	
1000.0000.2600.52080.030	Custodian Benefits	$36,655.00	$2,290.00	$6,442.10	$30,212.90	$6,697.51	$23,515.39	
1000.0000.2600.52080.040	Custodian Benefits	$121,717.00	$4,969.71	$16,045.92	$105,671.08	$19,358.52	$86,312.56	
1000.0000.2600.52080.050	Custodian Benefits	$134,482.00	$4,101.04	$14,036.57	$120,445.43	$14,862.47	$105,582.96	
1000.0000.2600.52080.300	Custodian Benefits	$134,810.00	$5,330.20	$15,850.04	$118,959.96	$18,420.37	$100,539.59	
1000.0000.2600.52380.010	Retirement	$11,353.00	$107.63	$341.62	$11,011.38	$360.54	$10,650.84	
1000.0000.2600.52380.020	Retirement	$11,604.00	$344.47	$1,335.56	$10,268.44	$1,214.26	$9,054.18	
1000.0000.2600.52380.030	Retirement	$5,439.00	$220.00	$650.00	$4,789.00	$687.50	$4,101.50	
1000.0000.2600.52380.040	Retirement	$9,405.00	$457.68	$1,373.04	$8,031.96	$1,601.88	$6,430.08	
1000.0000.2600.52380.050	Retirement	$13,323.00	$373.09	$1,430.77	$11,892.23	$1,752.17	$10,140.06	
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	$189.94	($71.94)	
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	

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$0.00	$810.00	($810.00)	$0.00	($810.00)
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$10,527.25	$12,883.89	$6,628.11	$1,919.20	$4,708.91
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$2,127.71	$2,743.49	$8,214.51	$1,279.60	$6,934.91
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$1,688.96	$4,211.83	$8,955.17	$1,917.40	$7,037.77
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$2,549.75	$3,224.65	$25,735.35	$959.60	$24,775.75
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$282.74	$988.26	$0.00	$988.26
1000.0000.2600.54300.010	Purchased Repairs/Maint	$96,459.00	$11,615.21	$28,426.63	$68,032.37	$28,854.24	$39,178.13
1000.0000.2600.54300.020	Purchased Repairs/Maint	$54,090.00	$20,868.87	$28,692.42	$25,397.58	$10,990.00	$14,407.58
1000.0000.2600.54300.030	Purchased Repairs/Maint	$40,389.00	$3,592.39	$11,183.02	$29,205.98	$2,560.36	$26,645.62
1000.0000.2600.54300.040	Purchased Repairs/Maint	$57,824.00	$9,507.29	$15,047.38	$42,776.62	$11,350.00	$31,426.62
1000.0000.2600.54300.050	Purchased Repair	$67,118.00	$17,686.66	$28,471.44	$38,646.56	$17,210.51	$21,436.05
1000.0000.2600.54300.300	Purchased Repair	$106,897.00	$23,540.23	$46,056.42	$60,840.58	$30,899.56	$29,941.02
1000.0000.2600.54300.941	Purchaed Repairs	$16,348.00	$120.90	$1,006.11	$15,341.89	$264.68	$15,077.21
1000.0000.2600.55200.010	Insurance	$47,860.00	$0.00	$47,860.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.020	Insurance	$21,986.00	$0.00	$21,986.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.030	Insurance	$14,025.00	$0.00	$14,025.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.040	Insurance	$21,986.00	$0.00	$21,986.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.050	Insurance	$20,787.00	$0.00	$20,787.00	$0.00	$0.00	$0.00
1000.0000.2600.55200.300	Insurance	$23,976.00	$0.00	$23,976.00	$0.00	$0.00	$0.00
1000.0000.2600.55320.010	Telephone	$11,559.00	$838.57	$2,507.42	$9,051.58	$7,455.94	$1,595.64

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55320.020	Telephone	$9,666.00	$1,100.17	$3,310.09	$6,355.91	$6,289.91	$66.00
1000.0000.2600.55320.030	Telephone	$6,537.00	$396.25	$1,184.58	$5,352.42	$3,521.46	$1,830.96
1000.0000.2600.55320.040	Telephone	$4,669.00	$301.15	$900.41	$3,768.59	$2,668.75	$1,099.84
1000.0000.2600.55320.050	Telephone	$9,398.00	$677.20	$2,023.31	$7,374.69	$6,002.65	$1,372.04
1000.0000.2600.55320.300	Telephone	$11,994.00	$902.96	$2,697.48	$9,296.52	$8,002.56	$1,293.96
1000.0000.2600.55320.941	Telephone	$6,803.00	$534.36	$1,603.62	$5,199.38	$4,810.02	$389.36
1000.0000.2600.55800.010	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
1000.0000.2600.55800.020	Travel	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00
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	$0.00	$107.54	($107.54)	$0.00	($107.54)
1000.0000.2600.56000.010	Supplies	$31,483.00	$2,378.98	$2,783.46	$28,699.54	$6,846.90	$21,852.64
1000.0000.2600.56000.020	Supplies	$26,034.00	$845.78	$2,475.81	$23,558.19	$22.92	$23,535.27
1000.0000.2600.56000.030	Supplies	$13,652.00	$539.70	$6,730.19	$6,921.81	$0.00	$6,921.81
1000.0000.2600.56000.040	Supplies	$23,898.00	$1,712.70	$10,873.51	$13,024.49	$727.79	$12,296.70
1000.0000.2600.56000.050	Supplies	$23,766.00	$1,693.26	$3,553.53	$20,212.47	$2,210.98	$18,001.49
1000.0000.2600.56000.300	Supplies	$39,254.00	$2,648.48	$7,689.16	$31,564.84	$3,253.45	$28,311.39
1000.0000.2600.56000.941	Supplies	$1,782.00	$115.51	$2,933.58	($1,151.58)	$70.00	($1,221.58)
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$220.01	$681.08	$9,418.92	$0.00	$9,418.92
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$413.35	$1,335.26	$5,064.74	$58.76	$5,005.98
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$230.72	$303.65	$6,396.35	$0.00	$6,396.35
1000.0000.2600.56011.040	Material Repair	$6,500.00	$13.35	$2,643.04	$3,856.96	$0.00	$3,856.96
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$30.22	$781.87	$6,168.13	$21.99	$6,146.14
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$236.00	$480.14	$7,119.86	$69.86	$7,050.00
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$0.00	$203.55	$2,496.45	$0.00	$2,496.45

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56013.010	Major Maintenance	$13,820.00	$0.00	$7,234.97	$6,585.03	$0.00	$6,585.03
1000.0000.2600.56013.020	Major Maintenance	$29,255.00	$2,160.00	$14,665.15	$14,589.85	$0.00	$14,589.85
1000.0000.2600.56013.030	Major Maintenance	$0.00	$0.00	$855.30	($855.30)	$0.00	($855.30)
1000.0000.2600.56013.040	Major Maintenance	$17,500.00	$0.00	$6,820.83	$10,679.17	$0.00	$10,679.17
1000.0000.2600.56013.050	Major Maintenance	$24,800.00	$17,623.80	$18,511.53	$6,288.47	$0.00	$6,288.47
1000.0000.2600.56013.300	Major Maintenance	$40,495.00	$0.00	$9,800.00	$30,695.00	$0.00	$30,695.00
1000.0000.2600.56013.941	Major Maintenance	$15,020.00	$0.00	$5,122.90	$9,897.10	$0.00	$9,897.10
1000.0000.2600.56220.010	Electricity - Durham	$144,000.00	$46.40	$94.87	$143,905.13	$46.40	$143,858.73
1000.0000.2600.56220.020	Electricity	$10,000.00	$2,246.45	$5,065.53	$4,934.47	$0.00	$4,934.47
1000.0000.2600.56220.030	Electricity	$8,000.00	$137.77	$137.77	$7,862.23	$0.00	$7,862.23
1000.0000.2600.56220.040	Electricity	$10,000.00	$304.23	$3,411.14	$6,588.86	$0.00	$6,588.86
1000.0000.2600.56220.050	Electricity	$14,000.00	$5,820.07	$5,820.07	$8,179.93	$256.97	$7,922.96
1000.0000.2600.56220.300	Electricity	$42,000.00	$2,571.08	$6,976.68	$35,023.32	$0.00	$35,023.32
1000.0000.2600.56220.941	Electricity	$4,000.00	$529.17	$1,077.81	$2,922.19	$0.00	$2,922.19
1000.0000.2600.56240.010	Heating Fuel	$28,500.00	$0.00	$0.00	$28,500.00	$49.95	$28,450.05
1000.0000.2600.56240.020	Heating Fuel	$40,500.00	$0.00	$1,065.04	$39,434.96	$912.09	$38,522.87
1000.0000.2600.56240.030	Heating Fuel	$21,000.00	$0.00	$272.61	$20,727.39	$184.76	$20,542.63
1000.0000.2600.56240.040	Heating Fuel	$23,500.00	$0.00	$520.90	$22,979.10	$286.43	$22,692.67
1000.0000.2600.56240.050	Heating Fuel	$67,000.00	$0.00	$600.59	$66,399.41	$253.25	$66,146.16
1000.0000.2600.56240.300	Heating Fuel	$82,000.00	$0.00	$1,774.63	$80,225.37	$1,033.23	$79,192.14
1000.0000.2600.56240.941	Heating Fuel	$4,500.00	$0.00	$145.29	$4,354.71	$71.94	$4,282.77
1000.0000.2620.51040.900	Administrator Salary	$105,680.00	$8,129.24	$24,387.72	$81,292.28	$81,292.45	($0.17)
1000.0000.2620.51180.900	Salaries	$318,456.00	$29,763.20	$71,900.59	$246,555.41	$196,634.74	$49,920.67
1000.0000.2620.52040.900	Administrator Benefits	$32,898.00	$2,537.12	$8,002.70	$24,895.30	$8,879.92	$16,015.38
1000.0000.2620.52080.900	Benefits	$138,749.00	$5,787.23	$16,675.32	$122,073.68	$17,289.39	$104,784.29
1000.0000.2620.52340.900	Administrator Retirement	$5,284.00	$406.46	$1,219.38	$4,064.62	$1,422.61	$2,642.01
1000.0000.2620.52380.900	Retirement	$17,197.00	$921.93	$2,674.50	$14,522.50	$2,854.31	$11,668.19

Warrant Articles For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$2,695.00	$2,999.52	$41,666.48	$0.00	$41,666.48	
1000.0000.2620.55800.900	Travel	$3,382.00	$179.51	$601.49	$2,780.51	$0.00	$2,780.51	
1000.0000.2620.56000.900	Supplies	$60,841.00	$2,004.42	$5,908.04	$54,932.96	$1,528.38	$53,404.58	
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$1,185.35	$2,591.87	$8,750.13	$0.00	$8,750.13	
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	$228.18	$1,749.25	$10,250.75	$0.00	$10,250.75	
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$70,886.00	$17,704.53	$48,092.38	$22,793.62	$22,753.75	$39.87	
1000.0000.2680.54449.900	Lease Purchase of Non-Instructional Equipment	$254,455.00	$0.00	$254,454.56	$0.44	$0.00	$0.44	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$680,000.00	$680,000.00	$0.00	$0.00	$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$195,500.00	$102,000.00	$102,000.00	$93,500.00	$93,500.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$482,000.00	$31,381.22	$54,450.65	$427,549.35	$0.00	$427,549.35	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,071,577.00	$0.00	$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	$0.00	$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	$4,185,592.54	$6,805,677.47	$40,719,742.53	$29,469,069.00	$11,250,673.53	23.7%
Total : EXPENSES		$47,525,420.00	$4,185,592.54	$6,805,677.47	$40,719,742.53	$29,469,069.00	$11,250,673.53	23.7%
NET ADDITION/(DEFICIT)		$0.00	$1,356,567.95	($3,612,400.69)	$3,612,400.69	$29,469,069.00	($25,856,668.31)	0.0%

End of Report