RSU No. 5

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$20,220,920.18	$1,883,219.06	$6,454,547.93	$13,766,372.25	$0.00	$13,766,372.25	68.1%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,910,950.09	$325,912.51	$977,737.53	$2,933,212.56	$0.00	$2,933,212.56	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,052,722.75	$1,181,098.65	$4,724,394.60	$9,328,328.15	$0.00	$9,328,328.15	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,257,247.34	$376,207.90	$752,415.80	$1,504,831.54	$0.00	$1,504,831.54	
ADDITIONAL LOCAL FUNDS (-)		$17,794,332.55	$1,657,167.93	$5,568,138.86	$12,226,193.69	$0.00	$12,226,193.69	68.7%
1000.0000.0000.41110.000	Durham Local Additional	$3,760,644.28	$313,387.02	$940,161.06	$2,820,483.22	$0.00	$2,820,483.22	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$11,704,369.01	$965,325.67	$3,861,302.68	$7,843,066.33	$0.00	$7,843,066.33	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$2,212,143.69	$368,690.61	$737,381.23	$1,474,762.46	$0.00	$1,474,762.46	
1000.0000.0000.41212.000	Durham Local only Debt	$117,175.57	$9,764.63	$29,293.89	$87,881.68	$0.00	$87,881.68	
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	$24,572.92	$117,652.60	$141,347.40	$0.00	$141,347.40	54.6%
1000.0000.0000.41510.000	Interest Revenue	$259,000.00	$24,572.92	$117,652.60	$141,347.40	$0.00	$141,347.40	
STATE REVENUES (-)		$8,098,468.21	$1,507,615.52	$3,313,570.39	$4,784,897.82	$0.00	$4,784,897.82	59.1%
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	$1,507,615.52	$3,306,729.79	$4,771,738.42	$0.00	$4,771,738.42	
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	$1,750.00	$65,987.00	($42,387.00)	$0.00	($42,387.00)	-179.6%
1000.0000.0000.41900.000	Local Revenues	$23,600.00	$1,750.00	$65,987.00	($42,387.00)	$0.00	($42,387.00)	
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)	($5,074,325.43)	($15,519,896.78)	($32,005,523.22)	$0.00	($32,005,523.22)	67.3%
Total : INCOME		($47,525,420.00)	($5,074,325.43)	($15,519,896.78)	($32,005,523.22)	$0.00	($32,005,523.22)	67.3%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$20,129,173.00	$2,302,843.63	$3,891,477.63	$16,237,695.37	$12,314,655.67	$3,923,039.70	19.5%
1000.1200.1000.51010.300	Teacher Salaries	$3,775,742.00	$442,038.71	$737,100.35	$3,038,641.65	$3,093,091.18	($54,449.53)	
1000.1200.1000.51020.300	Ed Tech Salaries	$59,232.00	$5,715.55	$10,242.08	$48,989.92	$52,075.05	($3,085.13)	
1000.1200.1000.51230.300	Substitute Wages	$111,146.00	$18,678.60	$20,790.87	$90,355.13	$6,799.28	$83,555.85	
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	$89,455.35	$148,689.91	$748,851.09	$119,612.30	$629,238.79	
1000.1200.1000.52020.300	Ed Tech Benefits	$23,222.00	$2,385.06	$4,123.20	$19,098.80	$3,989.50	$15,109.30	
1000.1200.1000.52030.300	Substitute Benefits	$10,481.00	$1,286.56	$1,444.48	$9,036.52	$533.54	$8,502.98	
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	$19,149.85	$32,021.85	$136,754.15	$25,059.78	$111,694.37	
1000.1200.1000.52320.300	Retirement	$2,859.00	$249.20	$454.14	$2,404.86	$444.58	$1,960.28	
1000.1200.1000.52330.300	Retirement	$2,490.00	$55.59	$81.44	$2,408.56	$13.54	$2,395.02	
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	$993.00	$12,372.00	$27,164.00	$0.00	$27,164.00	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$16,396.12	$20,114.16	$19,885.84	$0.00	$19,885.84	
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	$20.52	$20.52	$1,479.48	$335.72	$1,143.76	
1000.1200.1000.56100.300	Instructional Supplies High School	$57,499.00	$20,002.17	$32,196.90	$25,302.10	$1,812.75	$23,489.35	
1000.1200.1000.56110.300	Equipment & Furniture, Instructional	$12,373.00	$0.00	$0.00	$12,373.00	$9,165.00	$3,208.00	
1000.1200.1000.56400.300	Books High School	$12,665.00	$1,914.10	$5,205.90	$7,459.10	$60.00	$7,399.10	
1000.1200.1000.58100.300	Dues and Fees	$1,784.00	$300.00	$722.00	$1,062.00	$0.00	$1,062.00	
1000.1120.1000.51010.010	Teacher Salaries	$444,784.00	$51,321.27	$85,535.45	$359,248.55	$359,248.86	($0.31)	
1000.1120.1000.51010.020	Salaries	$255,102.00	$28,368.66	$47,823.23	$207,278.77	$198,580.64	$8,698.13	
1000.1120.1000.51010.030	Teacher Salaries	$145,313.00	$13,237.41	$22,062.35	$123,250.65	$92,661.99	$30,588.66	
1000.1120.1000.51020.010	Ed Tech Salaries	$43,401.00	$5,307.44	$8,184.15	$35,216.85	$52,972.43	($17,755.58)	

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$65,183.00	$10,497.20	$14,318.88	$50,864.12	$57,243.22	($6,379.10)
1000.1120.1000.51020.030	Ed Tech Salaries	$29,232.00	$3,005.66	$4,133.61	$25,098.39	$25,226.27	($127.88)
1000.1120.1000.52010.010	Teacher Benefits	$114,275.00	$11,651.55	$19,419.87	$94,855.13	$15,537.26	$79,317.87
1000.1120.1000.52010.020	Benefits	$84,690.00	$6,792.00	$11,411.52	$73,278.48	$9,056.00	$64,222.48
1000.1120.1000.52010.030	Teacher Benefits	$35,257.00	$3,478.77	$5,797.95	$29,459.05	$4,638.36	$24,820.69
1000.1120.1000.52020.010	Ed Tech Benefits	$11,966.00	$1,546.13	$2,094.64	$9,871.36	$2,060.33	$7,811.03
1000.1120.1000.52020.020	Ed Tech Benefit	$17,086.00	$785.42	$1,227.87	$15,858.13	$3,083.69	$12,774.44
1000.1120.1000.52020.030	Ed Tech Benefits	$8,023.00	$70.04	$100.97	$7,922.03	$141.61	$7,780.42
1000.1120.1000.52310.010	Retirement	$19,882.00	$2,237.58	$3,729.30	$16,152.70	$2,983.44	$13,169.26
1000.1120.1000.52310.020	Retirement	$11,403.00	$1,228.05	$2,080.79	$9,322.21	$1,637.40	$7,684.81
1000.1120.1000.52310.030	Retirement	$6,495.00	$577.14	$961.90	$5,533.10	$769.52	$4,763.58
1000.1120.1000.52320.010	Retirement	$2,095.00	$231.40	$364.20	$1,730.80	$287.34	$1,443.46
1000.1120.1000.52320.020	Retirement	$3,147.00	$441.62	$623.39	$2,523.61	$578.51	$1,945.10
1000.1120.1000.52320.030	Retirement	$1,411.00	$131.04	$188.89	$1,222.11	$264.97	$957.14
1000.1100.1000.51010.010	Teacher Salary	$2,712,435.00	$313,286.01	$522,533.50	$2,189,901.50	$2,188,801.32	$1,100.18
1000.1100.1000.51010.020	Teacher Salary	$1,377,907.00	$157,269.18	$262,270.98	$1,115,636.02	$1,121,381.15	($5,745.13)
1000.1100.1000.51010.030	Teacher Salaries	$662,647.00	$78,387.84	$132,093.44	$530,553.56	$554,181.47	($23,627.91)
1000.1100.1000.51010.040	Teacher Salaries	$1,748,198.00	$207,115.62	$344,700.20	$1,403,497.80	$1,448,796.43	($45,298.63)
1000.1100.1000.51010.050	Teacher Salaries	$2,232,061.00	$237,349.56	$395,894.62	$1,836,166.38	$1,696,565.07	$139,601.31
1000.1100.1000.51020.010	Ed Tech Salaries	$109,725.00	$19,754.74	$28,568.77	$81,156.23	$111,026.47	($29,870.24)
1000.1100.1000.51020.020	Ed Tech Salaries	$135,624.00	$24,333.23	$33,690.01	$101,933.99	$114,060.74	($12,126.75)
1000.1100.1000.51020.030	Ed Tech Salaries	$47,263.00	$8,810.21	$12,543.93	$34,719.07	$61,351.95	($26,632.88)
1000.1100.1000.51020.040	Ed Tech Salaries	$33,098.00	$5,268.18	$7,386.37	$25,711.63	$28,094.35	($2,382.72)
1000.1100.1000.51020.050	Ed Tech Salaries	$31,761.00	$4,921.93	$6,764.94	$24,996.06	$26,127.47	($1,131.41)
1000.1100.1000.51230.010	Salaries-Subs	$104,025.00	$17,250.00	$22,575.00	$81,450.00	$4,950.00	$76,500.00
1000.1100.1000.51230.020	Substitute Wages	$86,109.00	$6,893.70	$8,618.70	$77,490.30	$1,643.70	$75,846.60
1000.1100.1000.51230.030	Sub Salaries	$20,632.00	$4,436.28	$5,410.64	$15,221.36	$2,775.00	$12,446.36

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.040	Substitute Wages	$52,387.00	$14,321.73	$17,210.11	$35,176.89	$4,492.32	$30,684.57
1000.1100.1000.51230.050	Substitute Wages	$70,751.00	$16,729.13	$22,652.03	$48,098.97	$4,783.20	$43,315.77
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	$268.11	$785.13	$4,464.87	$0.00	$4,464.87
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	$6.04	$17.36	$158.64	$0.00	$158.64
1000.1100.1000.52010.010	Teacher Benefits	$656,470.00	$69,028.89	$114,898.35	$541,571.65	$95,982.84	$445,588.81
1000.1100.1000.52010.020	Teacher Benefits	$292,118.00	$36,857.20	$60,975.83	$231,142.17	$48,260.98	$182,881.19
1000.1100.1000.52010.030	Teacher Benefits	$139,319.00	$13,498.53	$21,768.30	$117,550.70	$18,378.55	$99,172.15
1000.1100.1000.52010.040	Teacher Benefits	$470,777.00	$43,945.34	$71,525.14	$399,251.86	$55,707.03	$343,544.83
1000.1100.1000.52010.050	Teacher Benefits	$608,495.00	$56,334.93	$94,013.41	$514,481.59	$80,802.69	$433,678.90
1000.1100.1000.52020.010	Ed Tech Benefits	$67,260.00	$2,536.55	$3,439.59	$63,820.41	$3,832.50	$59,987.91
1000.1100.1000.52020.020	Ed Tech Benefits	$81,598.00	$3,609.31	$4,868.65	$76,729.35	$4,735.93	$71,993.42
1000.1100.1000.52020.030	Ed Tech Benefits	$12,348.00	$266.78	$381.54	$11,966.46	$370.00	$11,596.46
1000.1100.1000.52020.040	Ed Tech Benefits	$16,890.00	$155.29	$206.77	$16,683.23	$163.32	$16,519.91
1000.1100.1000.52020.050	Ed Tech Benefits	$13,130.00	$2,177.65	$2,920.23	$10,209.77	$2,887.97	$7,321.80
1000.1100.1000.52030.010	Benefits-Subs	$9,810.00	$1,086.61	$1,400.89	$8,409.11	$260.87	$8,148.24
1000.1100.1000.52030.020	Substitute Benefits	$8,120.00	$409.02	$503.90	$7,616.10	$103.16	$7,512.94
1000.1100.1000.52030.030	Sub Benefits	$1,946.00	$318.05	$382.57	$1,563.43	$236.74	$1,326.69
1000.1100.1000.52030.040	Substitute Benefits	$4,940.00	$1,122.95	$1,324.69	$3,615.31	$335.53	$3,279.78
1000.1100.1000.52030.050	Substitute Benefits	$6,672.00	$569.68	$968.73	$5,703.27	$173.30	$5,529.97
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	$11.69	$34.23	$200.77	$0.00	$200.77
1000.1100.1000.52310.010	Retirement	$121,246.00	$13,569.82	$22,666.83	$98,579.17	$18,058.15	$80,521.02

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.020	Retirement	$61,592.00	$6,760.54	$11,310.77	$50,281.23	$8,801.27	$41,479.96
1000.1100.1000.52310.030	Retirement	$29,620.00	$3,382.44	$5,700.50	$23,919.50	$4,521.27	$19,398.23
1000.1100.1000.52310.040	Retirement	$78,144.00	$8,977.32	$14,970.87	$63,173.13	$11,969.75	$51,203.38
1000.1100.1000.52310.050	Retirement	$98,510.00	$10,364.39	$17,306.07	$81,203.93	$14,087.53	$67,116.40
1000.1100.1000.52320.010	Retirement	$5,298.00	$840.49	$1,236.96	$4,061.04	$1,098.54	$2,962.50
1000.1100.1000.52320.020	Retirement	$6,547.00	$802.52	$1,129.51	$5,417.49	$897.05	$4,520.44
1000.1100.1000.52320.030	Retirement	$2,282.00	$340.85	$504.81	$1,777.19	$565.30	$1,211.89
1000.1100.1000.52320.040	Retirement	$1,598.00	$206.80	$303.12	$1,294.88	$277.63	$1,017.25
1000.1100.1000.52320.050	Retirement	$1,535.00	$214.60	$319.90	$1,215.10	$276.68	$938.42
1000.1100.1000.52330.010	Retirement	$2,330.00	$264.87	$388.86	$1,941.14	$75.21	$1,865.93
1000.1100.1000.52330.020	Retirement	$1,929.00	$68.58	$101.28	$1,827.72	$16.26	$1,811.46
1000.1100.1000.52330.030	Retirement	$462.00	$32.70	$45.78	$416.22	$0.00	$416.22
1000.1100.1000.52330.040	Retirement	$1,173.00	$49.40	$70.79	$1,102.21	$23.38	$1,078.83
1000.1100.1000.52330.050	Retirement	$1,585.00	$94.41	$117.30	$1,467.70	$19.53	$1,448.17
1000.1100.1000.53400.010	Professional Services	$24,291.00	$525.00	$7,824.00	$16,467.00	$1,785.00	$14,682.00
1000.1100.1000.53400.020	Professional Servics	$7,201.00	$285.00	$744.00	$6,457.00	$48.00	$6,409.00
1000.1100.1000.53400.030	Professional Services	$14,687.00	$644.00	$2,021.00	$12,666.00	$99.00	$12,567.00
1000.1100.1000.53400.040	Purchased Professional	$17,395.00	$5,967.00	$6,921.00	$10,474.00	$0.00	$10,474.00
1000.1100.1000.53400.050	Purchased Professional	$21,188.00	$2,875.00	$6,259.86	$14,928.14	$450.00	$14,478.14
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$10,388.17	$11,954.43	$3,645.57	$0.00	$3,645.57
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$880.31	$12,119.69	$0.00	$12,119.69
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$5,346.27	$5,880.44	$3,819.56	$0.00	$3,819.56
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$5,346.27	$6,147.52	$5,652.48	$0.00	$5,652.48
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$10,388.17	$11,723.59	$4,376.41	$0.00	$4,376.41
1000.1100.1000.54330.010	Software	$14,129.00	$8,422.53	$10,929.03	$3,199.97	$1,724.00	$1,475.97
1000.1100.1000.54330.020	Software	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00
1000.1100.1000.54330.030	Software	$4,636.00	$292.89	$1,604.64	$3,031.36	$550.80	$2,480.56

Warrant Articles For the Period 10/01/2026 through 10/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.54330.040	Software	$6,147.00	$4,169.00	$6,147.00	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$3,620.00	$147.36	$147.36	$3,472.64	$55.00	$3,417.64
1000.1100.1000.55800.010	Travel	$5,000.00	$345.65	$345.65	$4,654.35	$100.32	$4,554.03
1000.1100.1000.55800.020	Travel	$700.00	$309.85	$309.85	$390.15	$0.00	$390.15
1000.1100.1000.55800.030	Travel	$1,600.00	$243.20	$243.20	$1,356.80	$0.00	$1,356.80
1000.1100.1000.55800.040	Travel	$1,810.00	$75.77	$75.77	$1,734.23	$60.80	$1,673.43
1000.1100.1000.55800.050	Travel	$3,500.00	$225.57	$293.97	$3,206.03	$325.28	$2,880.75
1000.1100.1000.56100.010	Supplies	$77,331.00	$3,775.32	$20,091.68	$57,239.32	$5,883.64	$51,355.68
1000.1100.1000.56100.020	Instructional Supplies	$40,972.00	$4,628.27	$9,634.76	$31,337.24	$402.08	$30,935.16
1000.1100.1000.56100.030	Instructional Supplies	$17,990.00	$2,207.69	$2,660.52	$15,329.48	$823.75	$14,505.73
1000.1100.1000.56100.040	Instructional Supplies	$41,663.00	$4,165.75	$11,716.27	$29,946.73	$2,008.58	$27,938.15
1000.1100.1000.56100.050	Instructional Supplies	$66,369.00	$2,928.41	$8,474.77	$57,894.23	$1,563.72	$56,330.51
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	$185.05	$2,112.17	$1,693.83	$189.90	$1,503.93
1000.1100.1000.56110.050	Equipment & Furniture, Instructional	$21,750.00	$1,743.98	$8,380.31	$13,369.69	$4,057.45	$9,312.24
1000.1100.1000.56400.010	Books	$13,200.00	$2,135.87	$6,892.92	$6,307.08	$1,679.54	$4,627.54
1000.1100.1000.56400.020	BOOKS	$7,800.00	$341.91	$671.28	$7,128.72	$90.00	$7,038.72
1000.1100.1000.56400.030	Books	$3,000.00	$371.05	$371.05	$2,628.95	$302.82	$2,326.13
1000.1100.1000.56400.040	Books	$6,000.00	$136.33	$1,090.04	$4,909.96	$528.04	$4,381.92
1000.1100.1000.56400.050	Books	$13,200.00	$1,727.75	$2,218.70	$10,981.30	$887.52	$10,093.78
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	$492.47	$492.47	$1,627.53	$0.00	$1,627.53
1000.4100.1000.51010.950	Teachers Salary	$122,731.00	$23,259.00	$38,728.70	$84,002.30	$162,813.06	($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	$3,679.11	$6,121.13	$8,453.87	$4,876.44	$3,577.43

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52010.990	Teacher Benefits	$22,388.00	$0.00	$0.00	$22,388.00	$0.00	$22,388.00
1000.4100.1000.52310.950	Retirement	$5,486.00	$995.01	$1,669.49	$3,816.51	$1,326.68	$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	$189.94	$189.94	$16,610.06	$27.00	$16,583.06
1000.4100.1000.53000.990	Purchased Professional Services	$16,803.00	$0.00	$0.00	$16,803.00	$179.25	$16,623.75
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	$30,501.38	$50,702.30	$127,882.70	$212,109.54	($84,226.84)
1000.4900.1000.51010.990	Teacher Salaries	$96,727.00	$1,653.93	$2,756.55	$93,970.45	$11,577.53	$82,392.92
1000.4900.1000.51500.950	Stipends	$13,388.00	$0.00	$0.00	$13,388.00	$4,458.00	$8,930.00
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	$21.37	$428.63
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	$5,584.44	$9,367.28	$26,157.72	$7,525.44	$18,632.28
1000.4900.1000.52010.990	Teacher Benefits	$30,674.00	$364.53	$607.55	$30,066.45	$486.04	$29,580.41
1000.4900.1000.52300.950	Retirement	$598.00	$0.00	$0.00	$598.00	$3.09	$594.91
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	$1,315.76	$2,187.12	$5,795.88	$1,742.72	$4,053.16
1000.4900.1000.52310.990	Retirement	$4,324.00	$72.12	$120.20	$4,203.80	$96.16	$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 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$2,579.00	$0.00	$0.00	$2,579.00	$853.90	$1,725.10	
1000.4900.1000.53440.990	GaTE HS Professional Services	$11,190.00	$0.00	$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	$59.88	$59.88	$1,785.12	$0.00	$1,785.12	
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	$483.53	$483.53	$716.47	$83.67	$632.80	
1000.4900.1000.58100.950	Dues and Fees	$4,955.00	$0.00	$0.00	$4,955.00	$946.88	$4,008.12	
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	$887,989.97	$1,582,935.15	$5,927,486.85	$4,482,256.83	$1,445,230.02	19.2%
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	$43,914.93	$73,191.55	$307,404.45	$307,404.43	$0.02	
1000.2200.1000.51010.020	Teacher Salaries	$111,999.00	$7,517.55	$12,529.25	$99,469.75	$52,622.78	$46,846.97	
1000.2200.1000.51010.030	Teacher Salaries	$104,347.00	$9,707.94	$16,179.90	$88,167.10	$67,955.51	$20,211.59	
1000.2200.1000.51010.040	Teacher Salaries	$178,324.00	$11,660.73	$20,042.64	$158,281.36	$81,625.04	$76,656.32	
1000.2200.1000.51010.050	Teacher Salaries	$163,788.00	$18,942.99	$31,279.99	$132,508.01	$132,601.08	($93.07)	
1000.2200.1000.51010.300	Teacher Salaries	$157,245.00	$26,529.51	$44,215.85	$113,029.15	$185,706.67	($72,677.52)	
1000.2200.1000.51020.010	Ed Tech Salaries	$198,454.00	$20,573.75	$31,523.98	$166,930.02	$134,002.06	$32,927.96	
1000.2200.1000.51020.020	Ed Tech Salaries	$34,840.00	$7,036.61	$10,965.27	$23,874.73	$51,073.55	($27,198.82)	
1000.2200.1000.51020.030	Ed Tech Salaries	$30,826.00	$6,448.91	$8,348.45	$22,477.55	$28,640.07	($6,162.52)	
1000.2200.1000.51020.040	Ed Tech Salaries	$98,304.00	$22,016.38	$30,943.46	$67,360.54	$110,678.26	($43,317.72)	
1000.2200.1000.51020.050	Ed Tech Salaries	$98,465.00	$15,491.84	$22,800.61	$75,664.39	$87,394.20	($11,729.81)	

Warrant Articles For the Period 10/01/2026 through 10/31/2026

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	$0.00	$510.72	($510.72)	$0.00	($510.72)
1000.2200.1000.52010.010	Teacher Benefits	$98,590.00	$9,806.89	$16,442.53	$82,147.47	$13,293.21	$68,854.26
1000.2200.1000.52010.020	Teacher Benefits	$33,402.00	$1,527.27	$2,601.06	$30,800.94	$2,036.36	$28,764.58
1000.2200.1000.52010.030	Teacher Benefits	$31,367.00	$2,754.30	$4,590.50	$26,776.50	$3,672.40	$23,104.10
1000.2200.1000.52010.040	Teacher Benefits	$36,217.00	$3,046.71	$5,116.64	$31,100.36	$4,080.40	$27,019.96
1000.2200.1000.52010.050	Teacher Benefits	$51,431.00	$2,670.33	$4,425.67	$47,005.33	$3,523.12	$43,482.21
1000.2200.1000.52010.300	Teacher Benefits	$43,804.00	$8,836.96	$14,761.87	$29,042.13	$11,884.54	$17,157.59
1000.2200.1000.52020.010	Ed Tech Benefits	$101,413.00	$3,720.91	$6,375.08	$95,037.92	$5,901.88	$89,136.04
1000.2200.1000.52020.020	Ed Tech Benefits	$17,159.00	$718.87	$866.82	$16,292.18	$772.43	$15,519.75
1000.2200.1000.52020.030	Ed Tech Benefits	$15,945.00	$179.84	$256.59	$15,688.41	$172.68	$15,515.73
1000.2200.1000.52020.040	Ed Tech Benefits	$42,248.00	$6,211.13	$8,800.36	$33,447.64	$6,699.91	$26,747.73
1000.2200.1000.52020.050	Ed Tech Benefits	$59,711.00	$5,098.17	$6,806.06	$52,904.94	$6,789.89	$46,115.05
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	$1,914.72	$3,191.20	$13,821.80	$2,552.96	$11,268.84
1000.2200.1000.52310.020	Retirement	$5,006.00	$327.78	$567.97	$4,438.03	$437.04	$4,000.99
1000.2200.1000.52310.030	Retirement	$4,664.00	$423.27	$705.45	$3,958.55	$564.36	$3,394.19
1000.2200.1000.52310.040	Retirement	$7,971.00	$508.41	$903.79	$7,067.21	$677.88	$6,389.33
1000.2200.1000.52310.050	Retirement	$7,321.00	$806.85	$1,344.75	$5,976.25	$1,075.80	$4,900.45
1000.2200.1000.52310.300	Retirement	$7,029.00	$1,156.68	$1,950.07	$5,078.93	$1,542.24	$3,536.69
1000.2200.1000.52320.010	Retirement	$9,581.00	$628.66	$1,040.25	$8,540.75	$1,024.19	$7,516.56
1000.2200.1000.52320.020	Retirement	$1,682.00	$306.80	$464.23	$1,217.77	$354.79	$862.98
1000.2200.1000.52320.030	Retirement	$1,488.00	$260.35	$353.21	$1,134.79	$221.56	$913.23
1000.2200.1000.52320.040	Retirement	$4,746.00	$1,750.14	$2,502.74	$2,243.26	$2,008.89	$234.37
1000.2200.1000.52320.050	Retirement	$4,753.00	$675.44	$1,011.75	$3,741.25	$853.35	$2,887.90
1000.2200.1000.52320.300	Retirement	$2,284.00	$0.00	$0.00	$2,284.00	$0.00	$2,284.00
1000.2200.1000.54330.010	Software Maint	$0.00	$46.91	$46.91	($46.91)	$0.00	($46.91)

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.010	Instructional Supplies	$3,075.00	$2,023.85	$10,239.78	($7,164.78)	$2,258.98	($9,423.76)
1000.2200.1000.56100.020	Instructional Supplies	$4,725.00	$1,128.09	$13,172.25	($8,447.25)	$1,328.98	($9,776.23)
1000.2200.1000.56100.030	Instructional Supplies	$3,075.00	$938.91	$5,358.91	($2,283.91)	$0.00	($2,283.91)
1000.2200.1000.56100.040	Instructional Supplies	$4,325.00	$7,159.11	$14,107.69	($9,782.69)	$1,178.98	($10,961.67)
1000.2200.1000.56100.050	Instructional Supplies	$4,825.00	$2,077.59	$6,497.59	($1,672.59)	$1,260.54	($2,933.13)
1000.2200.1000.56100.300	Instructional Supplies	$4,825.00	$2,021.45	$7,418.65	($2,593.65)	$1,347.66	($3,941.31)
1000.2300.1000.51010.010	Teacher Salaries	$69,588.00	$8,229.41	$13,582.35	$56,005.65	$56,205.79	($200.14)
1000.2300.1000.51010.020	Teacher Salaries	$133,281.00	$22,047.18	$38,711.66	$94,569.34	$153,140.22	($58,570.88)
1000.2300.1000.51010.040	Teacher Salaries	$188,007.00	$30,412.89	$51,595.54	$136,411.46	$208,123.78	($71,712.32)
1000.2300.1000.51010.050	Teacher Salaries	$176,446.00	$20,359.17	$34,357.55	$142,088.45	$142,514.26	($425.81)
1000.2300.1000.51010.300	Teacher Salaries	$254,684.00	$21,000.63	$35,001.05	$219,682.95	$147,004.49	$72,678.46
1000.2300.1000.51020.010	Ed Tech Salaries	$64,813.00	$12,321.72	$19,405.40	$45,407.60	$74,793.19	($29,385.59)
1000.2300.1000.51020.020	Ed Tech Salaries	$225,114.00	$20,695.88	$30,082.05	$195,031.95	$110,287.00	$84,744.95
1000.2300.1000.51020.040	Ed Tech Salaries	$89,903.00	$5,349.74	$7,455.62	$82,447.38	$24,759.33	$57,688.05
1000.2300.1000.51020.050	Ed Tech Salaries	$158,348.00	$30,845.40	$44,961.76	$113,386.24	$170,855.61	($57,469.37)
1000.2300.1000.51020.300	Ed Tech Salaries	$121,682.00	$25,280.72	$34,825.52	$86,856.48	$146,038.26	($59,181.78)
1000.2300.1000.52010.010	Teacher Benefits	$29,204.00	$1,476.28	$2,473.65	$26,730.35	$1,962.16	$24,768.19
1000.2300.1000.52010.020	Teacher Benefits	$26,882.00	$6,244.54	$10,458.67	$16,423.33	$8,317.93	$8,105.40
1000.2300.1000.52010.040	Teacher Benefits	$57,298.00	$6,556.19	$11,055.12	$46,242.88	$8,543.95	$37,698.93
1000.2300.1000.52010.050	Teacher Benefits	$36,651.00	$5,458.68	$8,928.30	$27,722.70	$7,041.21	$20,681.49
1000.2300.1000.52010.300	Teacher Benefits	$73,908.00	$4,013.55	$6,714.91	$67,193.09	$5,375.70	$61,817.39
1000.2300.1000.52020.010	Ed Tech Benefits	$36,567.00	$1,968.36	$3,248.98	$33,318.02	$2,643.43	$30,674.59
1000.2300.1000.52020.020	Ed Tech Benefits	$94,146.00	$2,247.02	$3,139.24	$91,006.76	$2,499.07	$88,507.69
1000.2300.1000.52020.040	Ed Tech Benefits	$56,829.00	$1,817.34	$2,909.50	$53,919.50	$584.03	$53,335.47
1000.2300.1000.52020.050	Ed Tech Benefits	$65,152.00	$5,864.03	$7,941.47	$57,210.53	$7,777.36	$49,433.17
1000.2300.1000.52020.300	Ed Tech Benefits	$64,455.00	$4,462.73	$5,600.07	$58,854.93	$2,872.19	$55,982.74
1000.2300.1000.52310.010	Retirement	$3,111.00	$358.79	$624.25	$2,486.75	$466.76	$2,019.99

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52310.020	Retirement	$5,958.00	$961.26	$1,699.10	$4,258.90	$1,266.46	$2,992.44
1000.2300.1000.52310.040	Retirement	$8,404.00	$1,308.38	$2,262.23	$6,141.77	$1,335.73	$4,806.04
1000.2300.1000.52310.050	Retirement	$7,887.00	$887.64	$1,509.23	$6,377.77	$1,183.52	$5,194.25
1000.2300.1000.52310.300	Retirement	$11,384.00	$915.63	$1,532.99	$9,851.01	$1,220.84	$8,630.17
1000.2300.1000.52320.010	Retirement	$3,129.00	$515.01	$834.69	$2,294.31	$646.15	$1,648.16
1000.2300.1000.52320.020	Retirement	$10,868.00	$881.55	$1,364.10	$9,503.90	$901.68	$8,602.22
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	$1,143.87	$1,686.49	$5,957.51	$1,447.73	$4,509.78
1000.2300.1000.52320.300	Retirement	$5,874.00	$1,081.42	$1,524.31	$4,349.69	$1,000.10	$3,349.59
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	$1,122.00	$1,122.00	$6,378.00	$0.00	$6,378.00
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	$12,256.89	$20,428.15	$85,797.85	$85,798.22	($0.37)
1000.2800.2110.51010.020	Social Worker Salary	$50,032.00	$4,729.76	$8,657.88	$41,374.12	$33,903.90	$7,470.22
1000.2800.2110.51010.030	Social Worker Salary	$42,849.00	$5,386.17	$9,232.31	$33,616.69	$37,703.25	($4,086.56)
1000.2800.2110.51010.040	Social Worker Salary	$50,032.00	$4,729.76	$8,498.80	$41,533.20	$33,903.70	$7,629.50
1000.2800.2110.51010.050	Social Worker Salary	$111,099.00	$12,819.09	$21,577.95	$89,521.05	$89,733.60	($212.55)
1000.2800.2110.51010.300	Social Worker Salary	$87,121.00	$10,052.43	$16,754.05	$70,366.95	$70,366.94	$0.01
1000.2800.2110.52010.010	Social Worker Benefits	$15,199.00	$1,639.95	$2,733.25	$12,465.75	$2,186.60	$10,279.15
1000.2800.2110.52010.020	Social Worker Benefits	$11,504.00	$1,212.89	$2,043.56	$9,460.44	$1,622.55	$7,837.89
1000.2800.2110.52010.030	Social Worker Benefits	$2,784.00	$148.02	$252.66	$2,531.34	$197.36	$2,333.98
1000.2800.2110.52010.040	Social Worker Benefits	$11,504.00	$1,212.78	$2,043.37	$9,460.63	$1,622.40	$7,838.23
1000.2800.2110.52010.050	Social Worker Benefits	$22,772.00	$2,500.68	$4,172.76	$18,599.24	$3,334.24	$15,265.00
1000.2800.2110.52010.300	Social Worker Benefits	$13,989.00	$1,521.00	$2,538.66	$11,450.34	$2,028.00	$9,422.34
1000.2800.2110.52310.010	Retirement	$4,748.00	$534.39	$890.65	$3,857.35	$712.52	$3,144.83
1000.2800.2110.52310.020	Retirement	$2,236.00	$206.22	$385.29	$1,850.71	$285.00	$1,565.71
1000.2800.2110.52310.030	Retirement	$1,915.00	$219.00	$376.13	$1,538.87	$292.00	$1,246.87

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.52310.040	Retirement	$2,236.00	$206.22	$385.29	$1,850.71	$284.99	$1,565.72
1000.2800.2110.52310.050	Retirement	$4,966.00	$558.90	$940.78	$4,025.22	$745.20	$3,280.02
1000.2800.2110.52310.300	Retirement	$3,894.00	$438.30	$737.44	$3,156.56	$584.40	$2,572.16
1000.2800.2110.53440.010	Professional Services	$0.00	$1,250.00	$1,250.00	($1,250.00)	$0.00	($1,250.00)
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
1000.2800.2110.55800.990	Travel	$0.00	$47.42	$47.42	($47.42)	$0.00	($47.42)
1000.2800.2140.51010.950	Psychological Services Salary K-8	$111,184.00	$12,828.93	$21,053.45	$90,130.55	$89,802.51	$328.04
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$111,184.00	$12,828.96	$21,709.70	$89,474.30	$89,802.73	($328.43)
1000.2800.2140.52010.950	Psych Services Benefit	$23,547.00	$2,367.75	$3,953.73	$19,593.27	$3,155.86	$16,437.41
1000.2800.2140.52010.990	Psych Services Benefit	$23,547.00	$2,367.93	$3,953.82	$19,593.18	$3,156.10	$16,437.08
1000.2800.2140.52310.950	Retirement	$4,970.00	$269.46	$463.84	$4,506.16	$359.28	$4,146.88
1000.2800.2140.52310.990	Retirement	$4,970.00	$269.46	$463.41	$4,506.59	$359.28	$4,147.31
1000.2800.2140.53440.010	Professional Services	$1,750.00	$2,612.50	$2,992.50	($1,242.50)	$0.00	($1,242.50)
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	$175.00	$175.00	$1,325.00	$0.00	$1,325.00
1000.2800.2140.53440.300	Professional Services	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.2800.2140.53440.950	MAINECARE SEED- PSYCHOLOGICAL	$0.00	$91.80	$183.14	($183.14)	$0.00	($183.14)
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$0.00	$36.40	$36.40	($36.40)	$0.00	($36.40)
1000.2800.2150.51010.010	Speech & Audiology Salaries	$224,243.00	$27,848.31	$46,413.85	$177,829.15	$194,938.22	($17,109.07)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$144,745.00	$16,701.36	$28,218.64	$116,526.36	$116,909.53	($383.17)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$35,781.00	$4,303.47	$7,013.37	$28,767.63	$30,124.33	($1,356.70)
1000.2800.2150.51010.040	Speech & Audiology Salaries	$75,425.00	$4,635.15	$7,695.42	$67,729.58	$32,446.10	$35,283.48
1000.2800.2150.51010.050	Speech & Audiology Salaries	$49,414.00	$5,701.68	$9,502.80	$39,911.20	$39,911.74	($0.54)
1000.2800.2150.51010.300	Speech & Audiology Salaries	$49,414.00	$5,701.65	$9,502.75	$39,911.25	$39,911.54	($0.29)
1000.2800.2150.52010.010	Speech & Audiology Benefits	$50,940.00	$5,629.65	$9,382.78	$41,557.22	$7,506.20	$34,051.02
1000.2800.2150.52010.020	Speech & Audiology Benefits	$22,624.00	$2,420.70	$4,063.13	$18,560.87	$3,227.60	$15,333.27
1000.2800.2150.52010.030	Speech & Audiology Benefits	$14,005.00	$776.34	$1,298.18	$12,706.82	$1,035.12	$11,671.70
1000.2800.2150.52010.040	Speech & Audiology Benefits	$32,280.00	$918.99	$1,533.44	$30,746.56	$1,225.32	$29,521.24
1000.2800.2150.52010.050	Speech & Audiology Benefits	$14,027.00	$1,527.18	$2,545.28	$11,481.72	$2,035.25	$9,446.47
1000.2800.2150.52010.300	Speech & Audiology Benefits	$14,027.00	$1,527.15	$2,545.26	$11,481.74	$2,035.27	$9,446.47
1000.2800.2150.52310.010	Retirement	$10,024.00	$1,214.19	$2,023.65	$8,000.35	$1,618.92	$6,381.43
1000.2800.2150.52310.020	Retirement	$6,470.00	$728.19	$1,267.63	$5,202.37	$970.92	$4,231.45
1000.2800.2150.52310.030	Retirement	$1,599.00	$187.62	$320.94	$1,278.06	$250.16	$1,027.90
1000.2800.2150.52310.040	Retirement	$3,371.00	$202.08	$340.27	$3,030.73	$269.44	$2,761.29
1000.2800.2150.52310.050	Retirement	$2,209.00	$248.61	$414.35	$1,794.65	$331.48	$1,463.17
1000.2800.2150.52310.300	Retirement	$2,209.00	$248.58	$414.30	$1,794.70	$331.44	$1,463.26
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$262.45	$607.84	($607.84)	$0.00	($607.84)
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	$11,392.47	$18,987.45	$79,747.55	$79,747.24	$0.31
1000.2800.2160.51010.020	OT Salary	$80,558.00	$9,501.54	$16,024.81	$64,533.19	$66,510.79	($1,977.60)
1000.2800.2160.51010.030	OT Salary	$28,210.00	$3,254.97	$5,424.95	$22,785.05	$22,784.78	$0.27
1000.2800.2160.51010.040	OT Salary	$15,150.00	$1,825.83	$3,043.05	$12,106.95	$12,780.82	($673.87)
1000.2800.2160.51010.050	OT Salary	$10,253.00	$1,183.05	$1,971.75	$8,281.25	$8,281.35	($0.10)

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☐ Include Pre Encumbrance

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1000.2800.2160.51010.300	OT Salary	$7,575.00	$912.90	$1,521.50	$6,053.50	$6,390.32	($336.82)
1000.2800.2160.52010.010	OT Benefits	$21,300.00	$2,278.14	$3,779.73	$17,520.27	$3,037.52	$14,482.75
1000.2800.2160.52010.020	OT Benefits	$9,066.00	$709.41	$1,169.58	$7,896.42	$945.88	$6,950.54
1000.2800.2160.52010.030	OT Benefits	$6,933.00	$650.91	$1,079.94	$5,853.06	$867.88	$4,985.18
1000.2800.2160.52010.040	OT Benefits	$1,049.00	$46.59	$77.65	$971.35	$62.12	$909.23
1000.2800.2160.52010.050	OT Benefits	$2,783.00	$247.35	$412.25	$2,370.75	$329.80	$2,040.95
1000.2800.2160.52010.300	OT Benefits	$525.00	$23.25	$38.75	$486.25	$31.00	$455.25
1000.2800.2160.52310.010	Retirement	$4,413.00	$583.23	$1,071.19	$3,341.81	$1,248.04	$2,093.77
1000.2800.2160.52310.020	Retirement	$3,601.00	$490.92	$925.58	$2,675.42	$1,124.96	$1,550.46
1000.2800.2160.52310.030	Retirement	$1,261.00	$166.65	$306.07	$954.93	$356.60	$598.33
1000.2800.2160.52310.040	Retirement	$677.00	$76.80	$128.00	$549.00	$102.40	$446.60
1000.2800.2160.52310.050	Retirement	$458.00	$51.57	$85.95	$372.05	$68.76	$303.29
1000.2800.2160.52310.300	Retirement	$339.00	$38.37	$63.95	$275.05	$51.16	$223.89
1000.2800.2160.53440.010	Professional Services	$0.00	$150.08	$150.08	($150.08)	$0.00	($150.08)
1000.2800.2160.53440.950	MAINECARE SEED- OCCUPATIONAL THERAPY	$0.00	$0.00	$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	$8,764.02	$14,606.70	$61,348.30	$61,348.03	$0.27
1000.2800.2170.52010.950	PT Benefits	$21,501.00	$2,341.98	$3,903.30	$17,597.70	$3,122.64	$14,475.06
1000.2800.2170.52310.950	PT Retirement	$3,395.00	$382.11	$636.85	$2,758.15	$509.48	$2,248.67
1000.2800.2170.55800.950	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$46.38	$141.78	($141.78)	$0.00	($141.78)
1000.2800.2190.51010.900	BCBA Salary	$92,164.00	$12,256.89	$20,789.91	$71,374.09	$85,798.22	($14,424.13)

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☐ Include Pre Encumbrance

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1000.2800.2190.52010.900	BCBA Benefits	$29,341.00	$2,485.98	$4,151.73	$25,189.27	$3,314.64	$21,874.63
1000.2800.2190.52310.900	BCBA Retirement	$4,120.00	$534.39	$906.43	$3,213.57	$712.52	$2,501.05
1000.2500.2330.51010.900	Instructional Strategist Salaries	$289,046.00	$33,481.39	$57,486.62	$231,559.38	$224,868.40	$6,690.98
1000.2500.2330.51040.900	Admin Salaries	$155,350.00	$30,114.90	$90,344.70	$65,005.30	$170,651.16	($105,645.86)
1000.2500.2330.51180.900	Support Wages	$68,628.00	$7,735.20	$21,400.72	$47,227.28	$43,832.80	$3,394.48
1000.2500.2330.52010.900	Instructional Strategist Benefits	$64,655.00	$8,012.27	$13,415.57	$51,239.43	$10,641.45	$40,597.98
1000.2500.2330.52040.900	Admin Benefits	$22,740.00	$6,244.14	$18,599.68	$4,140.32	$8,325.52	($4,185.20)
1000.2500.2330.52080.900	Support Benefits	$30,939.00	$2,005.98	$6,569.81	$24,369.19	$2,674.64	$21,694.55
1000.2500.2330.52310.900	Retirement	$12,920.00	$1,459.79	$2,554.04	$10,365.96	$1,868.59	$8,497.37
1000.2500.2330.52340.900	Retirement	$6,944.00	$1,307.58	$3,922.74	$3,021.26	$1,743.44	$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	$4,000.00	$4,666.19	$15,333.81	$17,996.64	($2,662.83)
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$30.04	$209.96	$15.02	$194.94
1000.2500.2330.53300.900	Prof Empl Train & Dev Services	$2,500.00	$2,023.00	$2,484.00	$16.00	$0.00	$16.00
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$9,644.27	$28,307.73	($13,307.73)	$2,414.96	($15,722.69)
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$60,000.00	$38,025.19	$71,292.60	($11,292.60)	$0.00	($11,292.60)
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	$2,000.00	$2,000.00	$2,500.00	$2,400.00	$100.00
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	$754.68	$992.26	$3,007.74	$82.69	$2,925.05
1000.2500.2330.56000.900	Supplies	$4,300.00	$74.83	$521.18	$3,778.82	$168.76	$3,610.06
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

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☐ Include Pre Encumbrance

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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	
1000.2810.1000.56100.300	Summer School Supplies (9-12)	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	
1000.2810.1000.56100.950	Summer School Supplies (K-8)	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$337,282.00	$28,106.83	$112,427.32	$224,854.68	$224,854.68	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$337,282.00	$28,106.83	$112,427.32	$224,854.68	$224,854.68	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,172,539.00	$75,997.96	$271,339.15	$901,199.85	$378,091.50	$523,108.35	44.6%
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	

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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
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	$200.00	$200.00	($200.00)	$0.00	($200.00)
1000.9100.1000.51500.010	Stipends	$29,441.00	$2,029.15	$3,763.75	$25,677.25	$21,992.45	$3,684.80
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	$876.69	$1,417.35	$9,772.65	$7,295.63	$2,477.02
1000.9100.1000.51500.050	Stipends	$33,828.00	$3,669.73	$12,060.21	$21,767.79	$35,980.39	($14,212.60)
1000.9100.1000.51500.950	Stipends Paid	$1,486.00	$0.00	$0.00	$1,486.00	$1,336.00	$150.00
1000.9100.1000.52000.010	Benefits	$989.00	$323.15	$604.52	$384.48	$563.01	($178.53)
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	$187.02	$297.54	$78.46	$246.24	($167.78)
1000.9100.1000.52000.050	Stipend Benefits	$1,137.00	$613.53	$1,735.08	($598.08)	$1,490.77	($2,088.85)
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	$4.66	$4.66	($4.66)	$0.00	($4.66)
1000.9100.1000.52300.010	Retirement	$1,316.00	$88.46	$149.51	$1,166.49	$142.37	$1,024.12
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	$37.11	$60.68	$439.32	$44.43	$394.89
1000.9100.1000.52300.050	Retirement	$1,512.00	$95.66	$242.49	$1,269.51	$196.42	$1,073.09
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$8.72	$8.72	($8.72)	$0.00	($8.72)
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$625.00	$625.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$51.96	$51.96	$3,848.04	$0.00	$3,848.04

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.010	Dues & Fees	$1,867.00	$0.00	$600.00	$1,267.00	$0.00	$1,267.00
1000.9100.1000.58100.030	Dues & Fees	$0.00	$0.00	$290.00	($290.00)	$0.00	($290.00)
1000.9100.1000.58100.040	Dues & Fees	$560.00	$0.00	$440.00	$120.00	$0.00	$120.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$700.00	$850.00	$1,500.00	$504.00	$996.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,477.00	$0.00	$0.00	$37,477.00	$0.00	$37,477.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,116.00	$0.00	$529.00	$1,587.00	$1,887.00	($300.00)
1000.9200.1000.51500.050	Stipends-Coaches	$83,996.00	$3,133.43	$4,252.27	$79,743.73	$11,540.39	$68,203.34
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$1,259.00	$0.00	$0.00	$1,259.00	$0.00	$1,259.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$71.00	$0.00	$70.31	$0.69	$87.64	($86.95)
1000.9200.1000.52000.050	Benefits	$2,822.00	$422.38	$632.79	$2,189.21	$525.56	$1,663.65
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	$0.00	$23.07	$71.93	$29.61	$42.32
1000.9200.1000.52300.050	Retirement	$3,754.00	$78.08	$114.66	$3,639.34	$58.95	$3,580.39
1000.9200.1000.53000.050	Game Officials	$30,511.00	$3,847.92	$4,788.72	$25,722.28	$649.28	$25,073.00
1000.9200.1000.56100.050	Program Supplies	$29,565.00	$2,600.44	$8,734.47	$20,830.53	$5,624.98	$15,205.55
1000.9200.1000.58100.050	Dues and Fees	$21,005.00	$100.00	$7,445.00	$13,560.00	$0.00	$13,560.00
1000.9200.2330.51010.050	Athletic Director Salary -	$38,749.00	$4,491.84	$13,475.52	$25,273.48	$25,453.75	($180.27)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$7,200.00	$1,010.75	$2,271.67	$4,928.33	$5,517.95	($589.62)
1000.9200.2330.52010.050	Athletic Director Benefits -	$13,549.00	$772.35	$2,317.05	$11,231.95	$1,029.80	$10,202.15
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$2,298.00	$521.57	$780.84	$1,517.16	$694.94	$822.22
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,732.00	$194.94	$584.82	$1,147.18	$259.92	$887.26
1000.9600.1000.51500.300	Stipends-Coaches	$180,688.00	$1,418.17	$25,347.30	$155,340.70	$33,449.97	$121,890.73
1000.9600.1000.52000.300	Stipend Benefits	$6,071.00	$924.20	$3,448.66	$2,622.34	$3,557.19	($934.85)
1000.9600.1000.52300.300	Retirement	$8,077.00	$347.42	$769.80	$7,307.20	$656.74	$6,650.46
1000.9600.1000.53000.300	Game Officials	$60,670.00	$8,965.68	$16,030.24	$44,639.76	$2,652.26	$41,987.50
1000.9600.1000.55000.300	Purchased Services	$15,303.00	$50.38	$901.14	$14,401.86	$453.42	$13,948.44
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.56000.300	Supplies	$53,292.00	$2,864.22	$34,923.04	$18,368.96	$5,504.03	$12,864.93	
1000.9600.1000.58100.300	Dues and Fees	$65,133.00	$2,063.00	$14,866.32	$50,266.68	$327.00	$49,939.68	
1000.9500.1000.51500.300	Stipends	$106,762.00	$3,410.80	$10,408.10	$96,353.90	$63,518.66	$32,835.24	
1000.9500.1000.52000.300	Stipend Benefits	$3,587.00	$926.12	$5,688.56	($2,101.56)	$1,192.26	($3,293.82)	
1000.9500.1000.52300.300	Retirement	$4,772.00	$133.08	$400.57	$4,371.43	$224.89	$4,146.54	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	
1000.9500.1000.55800.300	Co-Curricular Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.9500.1000.56100.300	Instructional Supplies	$2,320.00	$0.00	$1,076.32	$1,243.68	$0.00	$1,243.68	
1000.9500.1000.58100.300	Dues and Fees	$11,627.00	$503.00	$1,078.00	$10,549.00	$0.00	$10,549.00	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$90,415.00	$10,481.01	$31,443.03	$58,971.97	$59,392.35	($420.38)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$73,976.00	$8,535.69	$14,226.15	$59,749.85	$59,749.85	$0.00	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,800.00	$2,358.43	$4,625.75	$12,174.25	$12,875.17	($700.92)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$22,394.00	$1,802.10	$5,406.30	$16,987.70	$2,402.80	$14,584.90	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$21,995.00	$3,483.24	$5,805.40	$16,189.60	$4,644.32	$11,545.28	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$5,362.00	$1,217.02	$1,798.94	$3,563.06	$1,621.63	$1,941.43	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$4,042.00	$454.86	$1,364.58	$2,677.42	$606.48	$2,070.94	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,906,366.00	$553,457.82	$1,199,127.35	$3,707,238.65	$2,649,242.70	$1,057,995.95	21.6%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$36,831.00	$4,313.58	$7,146.74	$29,684.26	$29,748.10	($63.84)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$20,228.00	$367.96	$609.63	$19,618.37	$3,483.63	$16,134.74	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$212.49	$354.15	($354.15)	$283.32	($637.47)	
1000.0000.2120.51010.010	Guidance Salaries	$166,388.00	$19,009.74	$32,044.66	$134,343.34	$133,068.03	$1,275.31	
1000.0000.2120.51010.020	Guidance Salaries	$92,073.00	$10,623.81	$17,706.35	$74,366.65	$74,366.58	$0.07	
1000.0000.2120.51010.030	Guidance Salaries	$49,821.00	$5,950.50	$9,917.50	$39,903.50	$41,653.43	($1,749.93)	
1000.0000.2120.51010.040	Guidance Salaries	$101,060.00	$8,111.37	$13,518.95	$87,541.05	$56,779.50	$30,761.55	
1000.0000.2120.51010.050	Guidance Salaries	$101,060.00	$11,660.73	$19,324.43	$81,735.57	$81,625.04	$110.53	
1000.0000.2120.51010.300	Counselor Salaries	$285,278.00	$31,700.76	$60,765.00	$224,513.00	$224,820.14	($307.14)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51180.300	Guidance Support Wages	$64,517.00	$10,345.33	$16,710.12	$47,806.88	$56,156.46	($8,349.58)
1000.0000.2120.52010.010	Benefits	$12,321.00	$3,532.11	$5,895.29	$6,425.71	$4,709.48	$1,716.23
1000.0000.2120.52010.020	Benefits	$29,931.00	$3,293.34	$5,488.90	$24,442.10	$4,391.12	$20,050.98
1000.0000.2120.52010.030	Benefits	$3,359.00	$151.14	$251.90	$3,107.10	$201.52	$2,905.58
1000.0000.2120.52010.040	Benefits	$7,357.00	$1,542.27	$2,570.45	$4,786.55	$2,028.79	$2,757.76
1000.0000.2120.52010.050	Benefits	$30,221.00	$335.38	$563.41	$29,657.59	$447.69	$29,209.90
1000.0000.2120.52010.300	Counselor Benefits	$108,676.00	$9,003.16	$16,411.42	$92,264.58	$11,829.95	$80,434.63
1000.0000.2120.52080.300	Support Benefits	$35,268.00	$2,222.72	$3,279.88	$31,988.12	$2,934.80	$29,053.32
1000.0000.2120.52310.010	Retirement	$7,364.00	$828.84	$1,397.17	$5,966.83	$1,105.12	$4,861.71
1000.0000.2120.52310.020	Retirement	$4,116.00	$463.20	$772.00	$3,344.00	$617.60	$2,726.40
1000.0000.2120.52310.030	Retirement	$2,227.00	$250.65	$417.75	$1,809.25	$334.20	$1,475.05
1000.0000.2120.52310.040	Retirement	$4,517.00	$353.67	$589.45	$3,927.55	$471.56	$3,455.99
1000.0000.2120.52310.050	Retirement	$4,517.00	$508.41	$853.42	$3,663.58	$677.88	$2,985.70
1000.0000.2120.52310.300	Retirement	$12,752.00	$1,382.17	$2,919.52	$9,832.48	$1,842.88	$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	$0.00	$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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$247.76	$247.76	$952.24	$0.00	$952.24
1000.0000.2120.56100.010	Supplies	$1,450.00	$0.00	$37.97	$1,412.03	$0.00	$1,412.03
1000.0000.2120.56100.020	Supplies	$1,100.00	$85.05	$327.14	$772.86	$0.00	$772.86
1000.0000.2120.56100.030	Supplies	$750.00	$0.00	$12.99	$737.01	$107.23	$629.78
1000.0000.2120.56100.040	Instructional Supplies	$1,100.00	$32.11	$294.50	$805.50	$0.00	$805.50
1000.0000.2120.56100.050	Instructional Supplies	$1,100.00	$458.06	$458.06	$641.94	$0.00	$641.94
1000.0000.2120.56100.300	Instructional Supplies	$1,750.00	$83.36	$403.25	$1,346.75	$0.00	$1,346.75
1000.0000.2120.56400.020	Books	$350.00	$0.00	$0.00	$350.00	$9.59	$340.41
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	$7.81	$83.02	$16.98	$0.00	$16.98
1000.0000.2120.58100.010	Dues & Fees	$758.00	$230.00	$230.00	$528.00	$40.00	$488.00
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	$11,535.48	$19,027.20	$78,364.80	$78,663.18	($298.38)
1000.0000.2130.51010.020	Nurse Salary	$106,074.00	$12,589.29	$20,748.81	$85,325.19	$88,124.82	($2,799.63)
1000.0000.2130.51010.030	Nurse Salary	$66,156.00	$8,787.24	$14,645.40	$51,510.60	$61,510.64	($10,000.04)
1000.0000.2130.51010.040	Nurse Salary	$82,985.00	$9,575.19	$15,958.65	$67,026.35	$67,026.29	$0.06
1000.0000.2130.51010.050	Nurse Salary	$97,392.00	$11,641.44	$19,402.40	$77,989.60	$81,490.08	($3,500.48)
1000.0000.2130.51010.300	Nurse Salary	$97,392.00	$11,237.58	$18,729.30	$78,662.70	$78,663.18	($0.48)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$1,191.60	$1,340.55	($1,340.55)	$0.00	($1,340.55)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$0.00	$0.00	$0.00	$148.95	($148.95)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$297.90	$297.90	($297.90)	$297.90	($595.80)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$446.85	$595.80	($595.80)	$0.00	($595.80)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$595.80	$893.70	($893.70)	$0.00	($893.70)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$297.90	$297.90	($297.90)	$446.85	($744.75)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52000.010	Employee Benefits	$0.00	$92.40	$105.10	($105.10)	$0.00	($105.10)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$0.00	$0.00	$0.00	$12.70	($12.70)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$6.94	$6.94	($6.94)	$6.94	($13.88)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$38.11	$41.58	($41.58)	$0.00	($41.58)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$23.11	$30.05	($30.05)	$0.00	($30.05)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$25.41	$25.41	($25.41)	$38.11	($63.52)
1000.0000.2130.52010.010	Nurse Benefits	$22,330.00	$1,598.15	$2,630.89	$19,699.11	$2,087.40	$17,611.71
1000.0000.2130.52010.020	Nurse Benefits	$6,926.00	$315.00	$505.10	$6,420.90	$714.85	$5,706.05
1000.0000.2130.52010.030	Nurse Benefits	$23,821.00	$2,479.26	$4,132.10	$19,688.90	$3,223.51	$16,465.39
1000.0000.2130.52010.040	Nurse Benefits	$6,180.00	$661.41	$1,102.35	$5,077.65	$3,170.30	$1,907.35
1000.0000.2130.52010.050	Nurse Benefits	$6,646.00	$296.28	$493.80	$6,152.20	$395.04	$5,757.16
1000.0000.2130.52010.300	Nurses Benefits	$30,103.00	$3,351.06	$5,585.10	$24,517.90	$4,468.08	$20,049.82
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$6.49	$6.49	($6.49)	$0.00	($6.49)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$12.99	$12.99	($12.99)	$12.99	($25.98)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$0.00	$6.49	($6.49)	$0.00	($6.49)
1000.0000.2130.52300.050	Retirement - Stipends	$0.00	$19.48	$32.47	($32.47)	$0.00	($32.47)
1000.0000.2130.52310.010	Retirement	$4,353.00	$489.96	$816.60	$3,536.40	$653.28	$2,883.12
1000.0000.2130.52310.020	Retirement	$4,741.00	$533.63	$889.39	$3,851.61	$1,319.08	$2,532.53
1000.0000.2130.52310.030	Retirement	$2,957.00	$332.82	$554.70	$2,402.30	$443.76	$1,958.54
1000.0000.2130.52310.040	Retirement	$3,709.00	$417.48	$695.80	$3,013.20	$556.64	$2,456.56
1000.0000.2130.52310.050	Retirement	$4,353.00	$489.96	$816.60	$3,536.40	$653.28	$2,883.12
1000.0000.2130.52310.300	Retirement	$4,353.00	$489.96	$816.60	$3,536.40	$653.28	$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

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☐ Include Pre Encumbrance

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1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$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	$0.00	$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	$39.98	$885.29	$210.71	$44.71	$166.00
1000.0000.2130.56000.030	Supplies	$420.00	$0.00	$0.00	$420.00	$135.26	$284.74
1000.0000.2130.56000.040	Supplies	$1,056.00	$5.89	$5.89	$1,050.11	$0.00	$1,050.11
1000.0000.2130.56000.050	Supplies	$1,224.00	$38.32	$38.32	$1,185.68	$154.69	$1,030.99
1000.0000.2130.56000.300	Supplies	$2,216.00	$38.32	$38.32	$2,177.68	$0.00	$2,177.68
1000.0000.2130.58100.010	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.020	Dues & Fees	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00
1000.0000.2130.58100.030	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.040	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.050	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2130.58100.300	Dues & Fees	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00
1000.0000.2210.51040.900	Curriculum Director Salary	$98,635.00	$11,422.50	$34,267.50	$64,367.50	$64,727.38	($359.88)
1000.0000.2210.52040.900	Curriculum Director Benefits	$24,477.00	$2,312.10	$6,936.31	$17,540.69	$3,082.80	$14,457.89
1000.0000.2210.52340.900	Retirement	$4,409.00	$496.20	$1,488.60	$2,920.40	$661.60	$2,258.80
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
1000.0000.2210.56400.900	Curriculum Materials	$56,500.00	$4.99	$35,905.33	$20,594.67	$39.99	$20,554.68
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	$11,026.26	$19,457.10	$80,297.90	$77,183.91	$3,113.99
1000.0000.2220.51010.020	Librarian Salary	$42,283.00	$5,580.39	$9,300.65	$32,982.35	$39,062.75	($6,080.40)
1000.0000.2220.51010.030	Librarian Salaries	$42,283.00	$5,580.39	$9,968.81	$32,314.19	$39,062.75	($6,748.56)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.51010.040	Librarian Salary	$86,947.00	$10,032.39	$16,720.65	$70,226.35	$70,226.75	($0.40)
1000.0000.2220.51010.050	Librarian Salaries	$104,810.00	$12,293.48	$20,355.80	$84,454.20	$84,707.54	($253.34)
1000.0000.2220.51010.300	Librarian Salary	$101,060.00	$11,660.73	$19,434.55	$81,625.45	$81,625.04	$0.41
1000.0000.2220.51020.010	Ed Tech Salaries	$13,936.00	$1,725.93	$2,876.55	$11,059.45	$12,081.49	($1,022.04)
1000.0000.2220.51020.020	Ed Tech Salaries	$20,904.00	$2,588.88	$4,314.80	$16,589.20	$18,122.25	($1,533.05)
1000.0000.2220.52010.010	Librarian Benefits	$22,406.00	$1,611.27	$2,505.08	$19,900.92	$861.57	$19,039.35
1000.0000.2220.52010.020	Librarian Benefits	$13,797.00	$1,232.70	$2,054.50	$11,742.50	$1,643.60	$10,098.90
1000.0000.2220.52010.030	Librarian Benefits	$13,797.00	$1,232.61	$2,236.08	$11,560.92	$1,643.48	$9,917.44
1000.0000.2220.52010.040	Librarian Benefits	$6,308.00	$3,022.38	$5,037.30	$1,270.70	$4,029.84	($2,759.14)
1000.0000.2220.52010.050	Librarian Benefits	$30,342.00	$2,891.17	$4,815.51	$25,526.49	$3,849.92	$21,676.57
1000.0000.2220.52010.300	Librarian Benefits	$15,032.00	$1,586.24	$2,670.28	$12,361.72	$2,168.08	$10,193.64
1000.0000.2220.52020.010	Ed Tech Salaries	$6,308.00	$503.07	$888.09	$5,419.91	$670.76	$4,749.15
1000.0000.2220.52020.020	Library Ed Tech Benefit	$9,462.00	$754.56	$1,257.60	$8,204.40	$1,006.08	$7,198.32
1000.0000.2220.52310.010	Retirement	$4,459.00	$480.75	$853.56	$3,605.44	$641.00	$2,964.44
1000.0000.2220.52310.020	Retirement	$1,890.00	$243.30	$405.50	$1,484.50	$324.40	$1,160.10
1000.0000.2220.52310.030	Retirement	$1,890.00	$243.30	$441.92	$1,448.08	$324.40	$1,123.68
1000.0000.2220.52310.040	Retirement	$3,887.00	$437.40	$729.00	$3,158.00	$583.20	$2,574.80
1000.0000.2220.52310.050	Retirement	$4,685.00	$536.00	$887.52	$3,797.48	$705.36	$3,092.12
1000.0000.2220.52310.300	Retirement	$4,517.00	$508.41	$847.35	$3,669.65	$677.88	$2,991.77
1000.0000.2220.52320.010	Ed Tech Retirement	$673.00	$75.24	$133.59	$539.41	$100.32	$439.09
1000.0000.2220.52320.020	Retirement	$1,009.00	$112.89	$188.15	$820.85	$150.52	$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

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☐ Include Pre Encumbrance

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1000.0000.2220.56100.010	Supplies	$1,300.00	$462.06	$462.06	$837.94	$17.64	$820.30
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$68.99	$68.99	$281.01	$0.00	$281.01
1000.0000.2220.56100.030	Instructional Supplies	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$89.99	$410.01	$0.00	$410.01
1000.0000.2220.56100.300	Instructional Supplies	$1,490.00	$215.92	$215.92	$1,274.08	$86.49	$1,187.59
1000.0000.2220.56400.010	Books	$10,057.00	$299.13	$299.13	$9,757.87	$6.37	$9,751.50
1000.0000.2220.56400.020	Books	$5,754.00	$0.00	$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	$1,156.85	$1,448.15
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	$892.64	$1,987.03	$3,976.97	$1,106.31	$2,870.66
1000.0000.2220.56400.300	Books	$12,933.00	$4,611.55	$7,171.55	$5,761.45	$566.31	$5,195.14
1000.0000.2230.51040.900	Technology Director Salary	$131,513.00	$15,174.60	$45,523.80	$85,989.20	$85,989.30	($0.10)
1000.0000.2230.51180.900	Support Wages	$400,305.00	$47,050.89	$113,322.08	$286,982.92	$317,993.58	($31,010.66)
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	$154.14	$256.90	$4,201.10	$1,079.10	$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	$31.92	$53.20	$96.80	$42.56	$54.24
1000.0000.2230.52040.900	Benefits	$40,441.00	$3,767.43	$11,302.29	$29,138.71	$5,023.24	$24,115.47
1000.0000.2230.52080.900	Benefits	$136,299.00	$11,637.80	$28,606.08	$107,692.92	$15,365.44	$92,327.48
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	$6.72	$11.20	$187.80	$8.96	$178.84
1000.0000.2230.52340.900	Retirement	$13,020.00	$1,547.82	$4,643.46	$8,376.54	$2,063.76	$6,312.78
1000.0000.2230.52380.900	Retirement	$24,083.00	$1,880.04	$4,367.43	$19,715.57	$2,584.71	$17,130.86
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	$295.00	$123,014.62	$67,463.38	$19,010.04	$48,453.34

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☐ Include Pre Encumbrance

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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	$104,445.71	$150,510.70	$203,610.30	$82,494.70	$121,115.60
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	$6,233.94	$10,100.80	$40,168.20	$40,602.15	($433.95)
1000.0000.2110.51010.020	Social Worker Salaries	$28,395.00	$3,183.21	$5,305.35	$23,089.65	$22,282.54	$807.11
1000.0000.2110.51010.040	Social Worker Salaries	$26,781.00	$3,183.21	$5,305.35	$21,475.65	$22,282.54	($806.89)
1000.0000.2110.51010.050	Social Worker Salaries	$53,884.00	$6,138.87	$10,231.45	$43,652.55	$42,972.04	$680.51
1000.0000.2110.51010.300	Teachers Salaries	$86,947.00	$9,867.11	$16,956.67	$69,990.33	$63,134.89	$6,855.44
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$160.32	$213.76	($213.76)	$7,066.24	($7,280.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$31.17	$41.66	($41.66)	$10.39	($52.05)
1000.0000.2110.52010.010	Social Worker Benefits	$14,055.00	$145.24	$235.32	$13,819.68	$180.16	$13,639.52
1000.0000.2110.52010.020	Social Worker Benefits	$6,158.00	$611.01	$1,019.43	$5,138.57	$814.68	$4,323.89
1000.0000.2110.52010.040	Social Worker Benefits	$6,106.00	$611.04	$1,018.40	$5,087.60	$814.72	$4,272.88
1000.0000.2110.52010.050	Social Worker Benefits	$3,490.00	$143.04	$238.40	$3,251.60	$190.72	$3,060.88
1000.0000.2110.52010.300	Teacher Benefits	$29,765.00	$3,322.34	$5,549.14	$24,215.86	$4,409.68	$19,806.18
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$6.99	$9.32	($9.32)	$2.33	($11.65)
1000.0000.2110.52310.010	Social Worker Retirement	$2,247.00	$271.80	$440.40	$1,806.60	$337.20	$1,469.40
1000.0000.2110.52310.020	Social Worker Retirement	$1,269.00	$138.78	$233.90	$1,035.10	$185.04	$850.06
1000.0000.2110.52310.040	Social Worker Retirement	$1,197.00	$138.81	$231.35	$965.65	$185.08	$780.57
1000.0000.2110.52310.050	Social Worker Retirement	$2,409.00	$267.66	$446.10	$1,962.90	$356.88	$1,606.02
1000.0000.2110.52310.300	Retirement	$3,887.00	$430.20	$739.30	$3,147.70	$536.00	$2,611.70
1000.0000.2213.51010.300	9-12 HONORARIUM	$2,128.00	$8,037.69	$8,274.19	($6,146.19)	$7,079.55	($13,225.74)
1000.0000.2213.51010.950	K-8 HONORARIUM	$5,065.00	$219.31	$835.97	$4,229.03	$212.80	$4,016.23
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$32,962.00	$2,430.60	$3,568.72	$29,393.28	$29,861.88	($468.60)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$17,224.00	$1,364.73	$2,274.55	$14,949.45	$18,407.95	($3,458.50)

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,989.00	$85.74	$142.90	$5,846.10	$5,694.10	$152.00
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$14,601.00	$302.52	$454.74	$14,146.26	$12,009.76	$2,136.50
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$28,103.00	$474.09	$790.15	$27,312.85	$31,120.35	($3,807.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$20,530.00	$945.51	$1,522.41	$19,007.59	$19,992.09	($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	$265.41	$364.94	$743.06	$180.40	$562.66
1000.0000.2213.52000.020	Stipend Benefits - MSS	$579.00	$359.19	$598.65	($19.65)	$478.92	($498.57)
1000.0000.2213.52000.030	Stipend Benefits - PES	$201.00	$2.37	$3.93	$197.07	$3.13	$193.94
1000.0000.2213.52000.040	Stipend Benefits - MLS	$491.00	$33.81	$46.39	$444.61	$15.35	$429.26
1000.0000.2213.52000.050	Stipend Benefits - FMS	$944.00	$141.24	$235.41	$708.59	$188.32	$520.27
1000.0000.2213.52000.300	Stipend Benefits - FHS	$690.00	$207.78	$331.40	$358.60	$212.88	$145.72
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	$303.51	$321.50	($108.50)	$26.96	($135.46)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$507.00	$38.19	$88.42	$418.58	$46.80	$371.78
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,473.00	$105.99	$155.63	$1,317.37	$86.63	$1,230.74
1000.0000.2213.52300.020	Stipend Retirement - MSS	$770.00	$59.52	$99.20	$670.80	$79.36	$591.44
1000.0000.2213.52300.030	Stipend Retirement - PES	$268.00	$3.75	$6.25	$261.75	$5.00	$256.75
1000.0000.2213.52300.040	Stipend Retirement - MLS	$653.00	$13.20	$19.84	$633.16	$11.12	$622.04
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,256.00	$20.67	$34.45	$1,221.55	$27.56	$1,193.99
1000.0000.2213.52300.300	Stipend Retirement - FHS	$918.00	$41.22	$66.37	$851.63	$39.30	$812.33
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	$350.43	$369.45	($274.45)	$8.08	($282.53)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$226.00	$9.56	$39.64	$186.36	$9.28	$177.08
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$20,000.00	$4,683.00	$15,942.00	$4,058.00	$11,289.00	($7,231.00)
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$141,000.00	$7,530.00	$23,298.00	$117,702.00	$43,703.40	$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

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$500.00	$500.00	$34,900.00	$0.00	$34,900.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$63,800.00	$0.00	$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	$119,780.72	$480,782.84	$827,225.16	$535,786.15	$291,439.01	22.3%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$675.00	$0.00	$0.00	$675.00	$0.00	$675.00	
1000.0000.2310.53400.900	Professional Services	$90,185.00	$1,562.50	$2,403.66	$87,781.34	$2,160.00	$85,621.34	
1000.0000.2310.55200.900	Insurance	$47,555.00	$0.00	$32,833.00	$14,722.00	$0.00	$14,722.00	
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2310.56000.900	Supplies	$960.00	$428.99	$428.99	$531.01	$0.00	$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	$29,656.62	$88,969.86	$167,215.14	$168,054.14	($839.00)	
1000.0000.2320.51180.900	Support Wages	$92,087.00	$10,625.43	$31,876.29	$60,210.71	$60,210.71	$0.00	
1000.0000.2320.52040.900	Superintendent Benefits	$57,544.00	$4,272.72	$12,818.37	$44,725.63	$5,696.96	$39,028.67	
1000.0000.2320.52080.900	Support Benefits	$42,551.00	$3,683.46	$11,050.38	$31,500.62	$4,911.28	$26,589.34	
1000.0000.2320.52340.900	Retirement	$14,451.00	$1,728.24	$5,184.72	$9,266.28	$2,304.32	$6,961.96	
1000.0000.2320.52380.900	Retirement	$9,252.00	$1,062.54	$3,187.62	$6,064.38	$1,416.72	$4,647.66	
1000.0000.2320.53300.900	Employee Training & Development	$3,560.00	$0.00	$470.00	$3,090.00	$1,170.00	$1,920.00	
1000.0000.2320.53400.900	Professional Services	$74,545.00	$3,111.61	$47,449.62	$27,095.38	$6,060.50	$21,034.88	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$534.20	$9,465.80	$0.00	$9,465.80	
1000.0000.2320.55310.900	Postage	$7,700.00	$3,011.02	$3,218.32	$4,481.68	$4,089.57	$392.11	
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$2,468.75	($968.75)	$0.00	($968.75)	
1000.0000.2320.55800.900	Travel	$2,900.00	$168.64	$476.59	$2,423.41	$0.00	$2,423.41	

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2320.56000.900	Supplies	$15,400.00	$1,191.90	$2,336.11	$13,063.89	$1,467.77	$11,596.12	
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	$18,563.28	$55,689.84	$104,592.16	$105,191.75	($599.59)	
1000.0000.2500.51180.900	Salaries	$200,547.00	$27,526.26	$76,250.22	$124,296.78	$155,982.02	($31,685.24)	
1000.0000.2500.52040.900	Admin Benefits	$54,169.00	$4,310.97	$13,324.27	$40,844.73	$5,747.96	$35,096.77	
1000.0000.2500.52080.900	Benefits	$39,841.00	$5,019.93	$15,059.79	$24,781.21	$6,693.24	$18,087.97	
1000.0000.2500.52340.900	Retirement	$8,014.00	$1,849.41	$4,900.75	$3,113.25	$2,465.88	$647.37	
1000.0000.2500.52380.900	Retirement	$10,027.00	$1,376.31	$4,128.93	$5,898.07	$1,835.08	$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	$259.29	$542.85	$1,207.15	$33.44	$1,173.71	
1000.0000.2500.56000.900	Supplies	$4,340.00	$72.60	$1,234.78	$3,105.22	$294.81	$2,810.41	
1000.0000.2500.58100.900	Dues and Fees	$1,798.00	$299.00	$1,598.00	$200.00	$0.00	$200.00	
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	$297,869.82	$817,471.86	$1,820,552.14	$1,423,973.83	$396,578.31	15.0%
1000.0000.2400.51040.010	Admin Salary	$285,533.00	$32,946.06	$98,838.18	$186,694.82	$178,529.30	$8,165.52	
1000.0000.2400.51040.020	Admin Salary	$256,782.00	$29,611.23	$88,833.69	$167,948.31	$167,796.96	$151.35	
1000.0000.2400.51040.030	Admin Salary	$145,027.00	$17,322.39	$51,967.17	$93,059.83	$98,160.07	($5,100.24)	
1000.0000.2400.51040.040	Admin Salaries	$256,782.00	$30,015.06	$89,641.35	$167,140.65	$170,085.44	($2,944.79)	
1000.0000.2400.51040.050	Admin Salaries	$266,580.00	$30,880.23	$92,640.69	$173,939.31	$174,987.69	($1,048.38)	
1000.0000.2400.51040.300	Admin Salaries	$280,371.00	$34,022.73	$107,924.29	$172,446.71	$192,795.37	($20,348.66)	
1000.0000.2400.51180.010	Support Wages	$101,329.00	$12,392.19	$21,768.12	$79,560.88	$86,745.23	($7,184.35)	
1000.0000.2400.51180.020	Support Wages	$66,413.00	$9,076.05	$17,918.40	$48,494.60	$47,884.92	$609.68	
1000.0000.2400.51180.030	Support Wages	$48,708.00	$6,885.60	$14,345.00	$34,363.00	$37,182.24	($2,819.24)	
1000.0000.2400.51180.040	Support Wages	$64,020.00	$8,873.12	$17,243.35	$46,776.65	$47,153.36	($376.71)	

Warrant Articles For the Period 10/01/2026 through 10/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.51180.050	Support Wages	$70,888.00	$9,801.41	$21,176.64	$49,711.36	$53,552.68	($3,841.32)
1000.0000.2400.51180.300	Support Wages	$127,818.00	$13,940.04	$27,748.16	$100,069.84	$86,330.80	$13,739.04
1000.0000.2400.52040.010	Admin Benefits	$69,251.00	$7,526.79	$21,789.47	$47,461.53	$9,975.29	$37,486.24
1000.0000.2400.52040.020	Admin Benefits	$53,689.00	$7,649.94	$22,158.90	$31,530.10	$10,799.84	$20,730.26
1000.0000.2400.52040.030	Admin Benefits	$35,702.00	$1,713.63	$5,119.43	$30,582.57	$2,244.13	$28,338.44
1000.0000.2400.52040.040	Admin Benefits	$34,589.00	$2,151.45	$6,419.91	$28,169.09	$3,468.52	$24,700.57
1000.0000.2400.52040.050	Admin Benefits	$79,643.00	$7,543.98	$22,631.94	$57,011.06	$10,058.64	$46,952.42
1000.0000.2400.52040.300	Admin Benefits	$74,858.00	$7,688.07	$21,964.57	$52,893.43	$10,552.61	$42,340.82
1000.0000.2400.52080.010	Support Benefits	$35,116.00	$2,933.49	$4,960.46	$30,155.54	$3,911.32	$26,244.22
1000.0000.2400.52080.020	Support Benefits	$26,347.00	$2,181.77	$3,542.26	$22,804.74	$2,867.12	$19,937.62
1000.0000.2400.52080.030	Support Benefits	$17,364.00	$2,856.27	$4,381.02	$12,982.98	$3,788.78	$9,194.20
1000.0000.2400.52080.040	Support Benefits	$26,910.00	$2,924.01	$6,471.05	$20,438.95	$3,066.02	$17,372.93
1000.0000.2400.52080.050	Support Benefits	$23,259.00	$1,771.64	$2,910.40	$20,348.60	$1,276.61	$19,071.99
1000.0000.2400.52080.300	Support Benefits	$65,440.00	$5,024.54	$9,053.60	$56,386.40	$6,647.34	$49,739.06
1000.0000.2400.52340.010	Retirement	$12,764.00	$1,436.46	$4,309.38	$8,454.62	$1,802.21	$6,652.41
1000.0000.2400.52340.020	Retirement	$11,478.00	$1,291.05	$3,873.15	$7,604.85	$1,721.40	$5,883.45
1000.0000.2400.52340.030	Retirement	$6,483.00	$729.60	$2,188.80	$4,294.20	$972.80	$3,321.40
1000.0000.2400.52340.040	Retirement	$11,478.00	$1,291.05	$3,879.02	$7,598.98	$1,739.01	$5,859.97
1000.0000.2400.52340.050	Retirement	$11,916.00	$1,340.34	$4,021.02	$7,894.98	$1,787.12	$6,107.86
1000.0000.2400.52340.300	Retirement	$13,236.00	$1,480.38	$4,696.47	$8,539.53	$1,973.84	$6,565.69
1000.0000.2400.52380.010	Retirement	$5,472.00	$284.28	$484.42	$4,987.58	$379.04	$4,608.54
1000.0000.2400.52380.020	Retirement	$3,586.00	$332.80	$755.97	$2,830.03	$436.08	$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	$443.65	$944.66	$2,512.34	$572.83	$1,939.51
1000.0000.2400.52380.050	Retirement	$3,802.00	$389.17	$989.89	$2,812.11	$435.16	$2,376.95
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

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$215.95	$410.35	$1,839.65	$583.20	$1,256.45
1000.0000.2400.55310.020	Postage	$700.00	$0.00	$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	$0.00	$589.92	$810.08	$569.76	$240.32
1000.0000.2400.55310.050	Postage	$2,020.00	$51.33	$94.77	$1,925.23	$51.63	$1,873.60
1000.0000.2400.55310.300	Postage	$3,284.00	$0.00	$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
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	$134.52	$315.48
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	$9.88	$12.92	$797.08	$12.92	$784.16
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	$157.11	$1,042.89
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	$149.02	$149.02	$350.98	$10.38	$340.60
1000.0000.2400.56000.300	Supplies	$400.00	$0.00	$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	$103.17	$300.16	$199.84	$191.34	$8.50
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$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

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.58100.010	Dues & Fees	$1,368.00	$0.00	$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	$0.00	$340.00	$340.00	$0.00	$340.00	
1000.0000.2400.58100.050	Dues & Fees	$2,900.00	$590.00	$590.00	$2,310.00	$0.00	$2,310.00	
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	$250,924.04	$762,192.32	$1,626,264.68	$751,785.06	$874,479.62	36.6%
1000.0000.2700.51040.900	Administrator Salary	$105,680.00	$13,131.49	$37,657.69	$68,022.31	$80,590.26	($12,567.95)	
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	$107,542.21	$189,377.58	$419,948.42	$509,495.60	($89,547.18)	
1000.0000.2700.51200.900	Substitute Salaries	$77,112.00	$28,378.26	$45,589.55	$31,522.45	$12,207.41	$19,315.04	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$19,111.00	$4,191.47	$7,770.39	$11,340.61	$1,296.97	$10,043.64	
1000.0000.2700.52040.900	Administrator Benefits	$32,898.00	$2,394.57	$6,951.79	$25,946.21	$1,631.38	$24,314.83	
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	$34,183.78	$60,147.24	$282,019.76	$38,677.41	$243,342.35	
1000.0000.2700.52300.900	Retirement	$0.00	$106.67	$292.39	($292.39)	$38.16	($330.55)	
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	$1,464.23	$2,502.29	$30,401.71	$1,468.45	$28,933.26	
1000.0000.2700.53000.900	Purchased Professional	$13,665.00	$607.00	$2,937.17	$10,727.83	$1,797.51	$8,930.32	
1000.0000.2700.53300.900	Employee Training	$2,800.00	($250.00)	$1,845.88	$954.12	$25.88	$928.24	
1000.0000.2700.53400.900	Contracted Services	$6,100.00	$0.00	$686.53	$5,413.47	$0.00	$5,413.47	
1000.0000.2700.54300.900	Purchased Repair/Maint	$259,200.00	$22,794.84	$136,809.65	$122,390.35	$7,767.70	$114,622.65	
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	$440.87	$2,051.87	($2,051.87)	$0.00	($2,051.87)	
1000.0000.2700.55200.900	Insurance	$31,968.00	$0.00	$31,968.00	$0.00	$0.00	$0.00	

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.55320.900	Telephone	$3,984.00	$182.81	$728.21	$3,255.79	$1,445.95	$1,809.84	
1000.0000.2700.55800.900	Travel	$2,000.00	$10.79	$1,356.23	$643.77	$0.00	$643.77	
1000.0000.2700.56260.900	Fleet Fuel	$189,000.00	$15,894.87	$22,107.07	$166,892.93	$0.00	$166,892.93	
1000.0000.2700.56700.900	Supplies	$71,930.00	$3,862.29	$7,879.21	$64,050.79	$2,298.67	$61,752.12	
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	$0.00	$181,704.84	$128,167.16	$47,611.31	$80,555.85	
1000.0000.2750.51020.900	Ed Tech Salaries	$18,760.00	$112.99	$140.57	$18,619.43	$75.85	$18,543.58	
1000.0000.2750.51180.900	Support Wages	$147,392.00	$12,261.95	$16,971.72	$130,420.28	$42,776.19	$87,644.09	
1000.0000.2750.52020.900	Ed Tech Benefits	$4,649.00	$31.50	$40.15	$4,608.85	$22.92	$4,585.93	
1000.0000.2750.52080.900	Support Benefits	$36,528.00	$1,675.91	$2,328.64	$34,199.36	$2,554.13	$31,645.23	
1000.0000.2750.52320.900	Retirement	$906.00	$4.92	$6.12	$899.88	$3.31	$896.57	
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	$0.00	$0.00	$215.92	($215.92)	$0.00	($215.92)	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$1,900.62	$1,900.62	($1,900.62)	$0.00	($1,900.62)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,993,777.00	$343,331.66	$2,467,613.52	$3,526,163.48	$1,456,901.62	$2,069,261.86	34.5%
1000.0000.2600.51180.010	Salaries	$210,241.00	$23,568.45	$75,315.82	$134,925.18	$147,751.34	($12,826.16)	
1000.0000.2600.51180.020	Custodial Salaries	$214,884.00	$21,542.53	$74,774.90	$140,109.10	$147,002.35	($6,893.25)	
1000.0000.2600.51180.030	Custodial Salaries	$100,729.00	$16,445.23	$45,055.46	$55,673.54	$71,106.02	($15,432.48)	
1000.0000.2600.51180.040	Custodian Salaries	$174,158.00	$15,863.68	$53,990.18	$120,167.82	$113,703.20	$6,464.62	
1000.0000.2600.51180.050	Custodian Salaries	$246,731.00	$21,235.51	$68,400.40	$178,330.60	$189,407.90	($11,077.30)	
1000.0000.2600.51180.300	Custodian Salaries	$245,727.00	$25,174.24	$69,190.78	$176,536.22	$172,626.15	$3,910.07	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$74,424.00	$4,874.21	$14,251.08	$60,172.92	$1,902.39	$58,270.53	
1000.0000.2600.52000.300	Employee Benefits	$18,445.00	$712.81	$1,980.44	$16,464.56	$301.18	$16,163.38	
1000.0000.2600.52080.010	Custodian Benefits	$78,332.00	$4,748.68	$16,342.27	$61,989.73	$7,210.16	$54,779.57	
1000.0000.2600.52080.020	Custodian Benefits	$125,451.00	$6,998.52	$29,494.89	$95,956.11	$11,624.10	$84,332.01	
1000.0000.2600.52080.030	Custodian Benefits	$36,655.00	$3,246.00	$9,688.10	$26,966.90	$3,690.37	$23,276.53	
1000.0000.2600.52080.040	Custodian Benefits	$121,717.00	$6,989.15	$23,035.07	$98,681.93	$10,725.04	$87,956.89	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.52080.050	Custodian Benefits	$134,482.00	$4,365.97	$18,402.54	$116,079.46	$8,386.29	$107,693.17
1000.0000.2600.52080.300	Custodian Benefits	$134,810.00	$7,951.72	$23,801.76	$111,008.24	$10,574.61	$100,433.63
1000.0000.2600.52380.010	Retirement	$11,353.00	$107.71	$449.33	$10,903.67	$225.84	$10,677.83
1000.0000.2600.52380.020	Retirement	$11,604.00	$415.67	$1,751.23	$9,852.77	$689.94	$9,162.83
1000.0000.2600.52380.030	Retirement	$5,439.00	$316.25	$966.25	$4,472.75	$398.75	$4,074.00
1000.0000.2600.52380.040	Retirement	$9,405.00	$686.52	$2,059.56	$7,345.44	$915.36	$6,430.08
1000.0000.2600.52380.050	Retirement	$13,323.00	$485.63	$1,916.40	$11,406.60	$982.18	$10,424.42
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	$379.88	$379.88	($261.88)	$0.00	($261.88)
1000.0000.2600.53000.030	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.040	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.050	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53000.300	Purchased Professional	$118.00	$0.00	$0.00	$118.00	$0.00	$118.00
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.030	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.050	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.941	Employee Training	$0.00	$0.00	$810.00	($810.00)	$0.00	($810.00)
1000.0000.2600.54100.020	Water/Sewage	$19,512.00	$1,100.93	$13,984.82	$5,527.18	$1,919.20	$3,607.98
1000.0000.2600.54100.040	Water/Sewage	$10,958.00	$386.91	$3,130.40	$7,827.60	$1,279.60	$6,548.00
1000.0000.2600.54100.050	Water/Sewage	$13,167.00	$996.98	$5,208.81	$7,958.19	$1,917.40	$6,040.79
1000.0000.2600.54100.300	Water/Sewage	$28,960.00	$427.22	$3,651.87	$25,308.13	$959.60	$24,348.53
1000.0000.2600.54100.941	Water/Sewage	$1,271.00	$0.00	$282.74	$988.26	$73.50	$914.76
1000.0000.2600.54300.010	Purchased Repairs/Maint	$96,459.00	$8,523.87	$36,950.50	$59,508.50	$47,957.99	$11,550.51

Warrant Articles For the Period 10/01/2026 through 10/31/2026

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54300.020	Purchased Repairs/Maint	$54,090.00	$3,617.57	$32,309.99	$21,780.01	$10,597.25	$11,182.76
1000.0000.2600.54300.030	Purchased Repairs/Maint	$40,389.00	$2,737.63	$13,920.65	$26,468.35	$6,855.75	$19,612.60
1000.0000.2600.54300.040	Purchased Repairs/Maint	$57,824.00	$5,365.89	$20,413.27	$37,410.73	$10,380.00	$27,030.73
1000.0000.2600.54300.050	Purchased Repair	$67,118.00	$10,018.95	$38,490.39	$28,627.61	$20,040.24	$8,587.37
1000.0000.2600.54300.300	Purchased Repair	$106,897.00	$14,591.32	$60,647.74	$46,249.26	$37,145.50	$9,103.76
1000.0000.2600.54300.941	Purchaed Repairs	$16,348.00	$1,929.97	$2,936.08	$13,411.92	$611.74	$12,800.18
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	$844.88	$3,352.30	$8,206.70	$6,611.06	$1,595.64
1000.0000.2600.55320.020	Telephone	$9,666.00	$1,159.50	$4,469.59	$5,196.41	$5,130.41	$66.00
1000.0000.2600.55320.030	Telephone	$6,537.00	$396.25	$1,580.83	$4,956.17	$3,125.21	$1,830.96
1000.0000.2600.55320.040	Telephone	$4,669.00	$304.05	$1,204.46	$3,464.54	$2,364.70	$1,099.84
1000.0000.2600.55320.050	Telephone	$9,398.00	$683.78	$2,707.09	$6,690.91	$5,318.87	$1,372.04
1000.0000.2600.55320.300	Telephone	$11,994.00	$911.42	$3,608.90	$8,385.10	$7,091.14	$1,293.96
1000.0000.2600.55320.941	Telephone	$6,803.00	$539.47	$2,143.09	$4,659.91	$4,270.55	$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	$6,846.90	$9,630.36	$21,852.64	$65.95	$21,786.69

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Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56000.020	Supplies	$26,034.00	$1,742.35	$4,218.16	$21,815.84	$208.45	$21,607.39
1000.0000.2600.56000.030	Supplies	$13,652.00	$0.00	$6,730.19	$6,921.81	$399.26	$6,522.55
1000.0000.2600.56000.040	Supplies	$23,898.00	$3,374.78	$14,248.29	$9,649.71	($414.85)	$10,064.56
1000.0000.2600.56000.050	Supplies	$23,766.00	$3,125.51	$6,679.04	$17,086.96	$655.03	$16,431.93
1000.0000.2600.56000.300	Supplies	$39,254.00	$3,353.33	$11,042.49	$28,211.51	$2,432.91	$25,778.60
1000.0000.2600.56000.941	Supplies	$1,782.00	$2,082.59	$5,016.17	($3,234.17)	$0.00	($3,234.17)
1000.0000.2600.56011.010	Materials for Repair	$10,100.00	$160.64	$841.72	$9,258.28	$107.69	$9,150.59
1000.0000.2600.56011.020	Materials for Repair	$6,400.00	$58.76	$1,394.02	$5,005.98	$729.99	$4,275.99
1000.0000.2600.56011.030	Materials for Repair	$6,700.00	$0.00	$303.65	$6,396.35	$0.00	$6,396.35
1000.0000.2600.56011.040	Material Repair	$6,500.00	$146.48	$2,789.52	$3,710.48	$79.92	$3,630.56
1000.0000.2600.56011.050	Materials for Repair	$6,950.00	$68.19	$850.06	$6,099.94	$0.00	$6,099.94
1000.0000.2600.56011.300	Materials for Repair	$7,600.00	$69.86	$550.00	$7,050.00	$77.89	$6,972.11
1000.0000.2600.56011.941	Materials for Repair	$2,700.00	$759.76	$963.31	$1,736.69	$0.00	$1,736.69
1000.0000.2600.56013.010	Major Maintenance	$13,820.00	$0.00	$7,234.97	$6,585.03	$1,775.00	$4,810.03
1000.0000.2600.56013.020	Major Maintenance	$29,255.00	$0.00	$14,665.15	$14,589.85	$760.00	$13,829.85
1000.0000.2600.56013.030	Major Maintenance	$0.00	$0.00	$855.30	($855.30)	$1,015.00	($1,870.30)
1000.0000.2600.56013.040	Major Maintenance	$17,500.00	$0.00	$6,820.83	$10,679.17	$510.00	$10,169.17
1000.0000.2600.56013.050	Major Maintenance	$24,800.00	$0.00	$18,511.53	$6,288.47	$1,775.00	$4,513.47
1000.0000.2600.56013.300	Major Maintenance	$40,495.00	$0.00	$9,800.00	$30,695.00	$2,025.00	$28,670.00
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	$141.27	$143,858.73	$47.11	$143,811.62
1000.0000.2600.56220.020	Electricity	$10,000.00	$0.00	$5,065.53	$4,934.47	$2,819.85	$2,114.62
1000.0000.2600.56220.030	Electricity	$8,000.00	$0.00	$137.77	$7,862.23	$79.78	$7,782.45
1000.0000.2600.56220.040	Electricity	$10,000.00	$350.69	$3,761.83	$6,238.17	$64.25	$6,173.92
1000.0000.2600.56220.050	Electricity	$14,000.00	$256.97	$6,077.04	$7,922.96	$575.41	$7,347.55
1000.0000.2600.56220.300	Electricity	$42,000.00	$41.55	$7,018.23	$34,981.77	$3,050.67	$31,931.10
1000.0000.2600.56220.941	Electricity	$4,000.00	$531.16	$1,608.97	$2,391.03	$0.00	$2,391.03

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56240.010	Heating Fuel	$28,500.00	$2,752.65	$2,752.65	$25,747.35	$0.00	$25,747.35
1000.0000.2600.56240.020	Heating Fuel	$40,500.00	$999.42	$2,064.46	$38,435.54	$1,898.97	$36,536.57
1000.0000.2600.56240.030	Heating Fuel	$21,000.00	$184.76	$457.37	$20,542.63	$577.62	$19,965.01
1000.0000.2600.56240.040	Heating Fuel	$23,500.00	$286.43	$807.33	$22,692.67	$782.73	$21,909.94
1000.0000.2600.56240.050	Heating Fuel	$67,000.00	$253.25	$853.84	$66,146.16	$2,448.53	$63,697.63
1000.0000.2600.56240.300	Heating Fuel	$82,000.00	$1,033.23	$2,807.86	$79,192.14	$2,450.25	$76,741.89
1000.0000.2600.56240.941	Heating Fuel	$4,500.00	$71.94	$217.23	$4,282.77	$163.37	$4,119.40
1000.0000.2620.51040.900	Administrator Salary	$105,680.00	$12,193.86	$36,581.58	$69,098.42	$69,098.59	($0.17)
1000.0000.2620.51180.900	Salaries	$318,456.00	$40,011.37	$111,911.96	$206,544.04	$162,925.20	$43,618.84
1000.0000.2620.52040.900	Administrator Benefits	$32,898.00	$3,805.68	$11,808.38	$21,089.62	$5,074.24	$16,015.38
1000.0000.2620.52080.900	Benefits	$138,749.00	$8,225.58	$24,900.90	$113,848.10	$9,755.85	$104,092.25
1000.0000.2620.52340.900	Administrator Retirement	$5,284.00	$609.69	$1,829.07	$3,454.93	$812.92	$2,642.01
1000.0000.2620.52380.900	Retirement	$17,197.00	$1,240.79	$3,915.29	$13,281.71	$1,646.87	$11,634.84
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	$0.00	$2,999.52	$41,666.48	$7,990.00	$33,676.48
1000.0000.2620.55800.900	Travel	$3,382.00	$166.36	$767.85	$2,614.15	$71.74	$2,542.41
1000.0000.2620.56000.900	Supplies	$60,841.00	$3,784.65	$9,692.69	$51,148.31	$1,408.24	$49,740.07
1000.0000.2620.56260.900	Fleet Fuel	$11,342.00	$1,246.90	$3,838.77	$7,503.23	$0.00	$7,503.23
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	$50.48	$1,799.73	$10,200.27	$4,584.31	$5,615.96
1000.0000.2650.54449.900	Lease Purchase of Non-Instructional Equipment	$70,886.00	$22,753.75	$70,846.13	$39.87	$0.00	$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	$0.00	$680,000.00	$0.00	$0.00	$0.00
1000.0000.2680.58320.300	Interest-High School Renovation	$195,500.00	$0.00	$102,000.00	$93,500.00	$93,500.00	$0.00
1000.0000.2690.58310.900	Capital Improvements	$482,000.00	$0.00	$54,450.65	$427,549.35	$0.00	$427,549.35

Warrant Articles For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,071,577.00	$886,467.00	$995,302.00	$76,275.00	$76,274.97	$0.03	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$886,467.00	$995,302.00	$0.00	$0.00	$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	$5,746,769.45	$12,580,669.14	$34,944,750.86	$24,293,823.01	$10,650,927.85	22.4%
Total : EXPENSES		$47,525,420.00	$5,746,769.45	$12,580,669.14	$34,944,750.86	$24,293,823.01	$10,650,927.85	22.4%
NET ADDITION/(DEFICIT)		$0.00	$672,444.02	($2,939,227.64)	$2,939,227.64	$24,293,823.01	($21,354,595.37)	0.0%

End of Report