

RSU 5
2024-2025 CITIZENS ADOPTED BUDGET

Article #	Description	Adopted 2023-2024 Budget	Adopted 2024-2025 Budget	Difference \$	Difference %
Article 1	Regular Instruction	\$ 17,072,759	\$ 18,390,052	\$ 1,317,293	7.72%
Article 2	Special Education	\$ 5,366,821	\$ 5,870,507	\$ 503,686	9.39%
Article 3	Career & Technical Education	\$ 272,017	\$ 289,668	\$ 17,651	6.49%
Article 4	Other Instruction (Co-Curricular & Athletics)	\$ 1,044,071	\$ 1,034,849	\$ (9,222)	-0.88%
Article 5	Student & Staff Support	\$ 3,867,554	\$ 4,371,246	\$ 503,692	13.02%
Article 6	System Administration	\$ 1,074,251	\$ 1,179,440	\$ 105,189	9.79%
Article 7	School Administration	\$ 2,067,029	\$ 2,342,210	\$ 275,181	13.31%
Article 8	Transportation & Buses	\$ 1,551,608	\$ 1,586,682	\$ 35,074	2.26%
Article 9	Facilities Maintenance	\$ 5,219,819	\$ 5,139,408	\$ (80,411)	-1.54%
Article 10	Debt Service & Other Commitments	\$ 1,139,395	\$ 1,111,064	\$ (28,331)	-2.49%
Article 11	All Other Expenses (Nutrition)	\$ 293,245	\$ 185,334	\$ (107,911)	-36.80%
Total Articles 1-11 Budget		\$ 38,968,569	\$ 41,500,460	\$ 2,531,891	6.50%
	Adult Education	\$ 112,000	\$ 112,000	\$ -	0.00%
Total Operating Budget		\$ 39,080,569	\$ 41,612,460	\$ 2,531,891	6.48%

Cost Centers

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

RSU No. 5

Article 1 Regular Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.51010.010	Teacher Salary	\$2,198,951.00	\$0.00	\$2,198,951.00	\$90.00	\$90.00	\$2,198,861.00	\$2,132,627.21	\$66,233.79	3.01%
1000.1100.1000.51020.010	Ed Tech Salaries	\$100,925.00	\$0.00	\$100,925.00	\$0.00	\$0.00	\$100,925.00	\$80,807.72	\$20,117.28	19.93%
1000.1100.1000.51230.010	Salaries-Subs	\$72,475.00	\$0.00	\$72,475.00	\$0.00	\$0.00	\$72,475.00	\$0.00	\$72,475.00	100.00%
1000.1100.1000.51500.010	Stipends	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
1000.1100.1000.52000.010	Stipend Benefit	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
1000.1100.1000.52010.010	Teacher Benefits	\$741,268.00	\$0.00	\$741,268.00	\$1.76	\$1.76	\$741,266.24	\$16,590.00	\$724,676.24	97.76%
1000.1100.1000.52020.010	Ed Tech Benefits	\$52,669.00	\$0.00	\$52,669.00	\$0.00	\$0.00	\$52,669.00	\$0.00	\$52,669.00	100.00%
1000.1100.1000.52030.010	Benefits-Subs	\$5,544.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	\$0.00	\$5,544.00	100.00%
1000.1100.1000.52300.010	Retirement	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
1000.1100.1000.52310.010	Retirement	\$102,563.00	\$0.00	\$102,563.00	\$4.02	\$4.02	\$102,558.98	\$0.00	\$102,558.98	100.00%
1000.1100.1000.52320.010	Retirement	\$4,511.00	\$0.00	\$4,511.00	\$0.00	\$0.00	\$4,511.00	\$0.00	\$4,511.00	100.00%
1000.1100.1000.52330.010	Retirement	\$5,118.00	\$0.00	\$5,118.00	\$0.00	\$0.00	\$5,118.00	\$0.00	\$5,118.00	100.00%
1000.1100.1000.53400.010	Professional Services	\$28,671.00	\$0.00	\$28,671.00	\$0.00	\$0.00	\$28,671.00	\$4,147.00	\$24,524.00	85.54%
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	100.00%
1000.1100.1000.54330.010	Software	\$6,251.00	\$0.00	\$6,251.00	\$0.00	\$0.00	\$6,251.00	\$4,055.00	\$2,196.00	35.13%
1000.1100.1000.55800.010	Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.1100.1000.56100.010	Supplies	\$77,449.00	\$0.00	\$77,449.00	\$0.00	\$0.00	\$77,449.00	\$21,641.45	\$55,807.55	72.06%
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	\$11,788.00	\$0.00	\$11,788.00	\$0.00	\$0.00	\$11,788.00	\$0.00	\$11,788.00	100.00%
1000.1100.1000.56400.010	Books	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$5,940.71	\$9,459.29	61.42%
1000.1100.1000.58100.010	Dues & Fees	\$472.00	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$3,442,801.00	\$0.00	\$3,442,801.00	\$95.78	\$95.78	\$3,442,705.22	\$2,265,809.09	\$1,176,896.13	34.18%
1000.1120.1000.51010.010	Teacher Salaries	\$345,011.00	\$0.00	\$345,011.00	\$0.00	\$0.00	\$345,011.00	\$345,011.49	(\$0.49)	0.00%
1000.1120.1000.51020.010	Ed Tech Salaries	\$40,289.00	\$0.00	\$40,289.00	\$0.00	\$0.00	\$40,289.00	\$27,805.05	\$12,483.95	30.99%
1000.1120.1000.52010.010	Teacher Benefits	\$133,888.00	\$0.00	\$133,888.00	\$0.00	\$0.00	\$133,888.00	\$0.00	\$133,888.00	100.00%
1000.1120.1000.52020.010	Ed Tech Benefits	\$8,602.00	\$0.00	\$8,602.00	\$0.00	\$0.00	\$8,602.00	\$0.00	\$8,602.00	100.00%
1000.1120.1000.52310.010	Retirement	\$17,042.00	\$0.00	\$17,042.00	\$0.00	\$0.00	\$17,042.00	\$0.00	\$17,042.00	100.00%
1000.1120.1000.52320.010	Retirement	\$1,801.00	\$0.00	\$1,801.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00	100.00%
	Program: K-2 INSTRUCTION - 1120	\$546,633.00	\$0.00	\$546,633.00	\$0.00	\$0.00	\$546,633.00	\$372,816.54	\$173,816.46	31.80%
1000.4200.1000.53000.010	JMG	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ALT (AT RISK) ED PROGRAMS - 4200	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REGULAR INSTRUCTION - 1000	\$4,016,434.00	\$0.00	\$4,016,434.00	\$27,095.78	\$27,095.78	\$3,989,338.22	\$2,638,625.63	\$1,350,712.59	33.63%
	Cost Center: DURHAM COMMUNITY - 010	\$4,016,434.00	\$0.00	\$4,016,434.00	\$27,095.78	\$27,095.78	\$3,989,338.22	\$2,638,625.63	\$1,350,712.59	33.63%
1000.1100.1000.51010.020	Teacher Salary	\$1,132,835.00	\$0.00	\$1,132,835.00	\$0.00	\$0.00	\$1,132,835.00	\$1,079,314.86	\$53,520.14	4.72%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.51020.020	Ed Tech Salaries	\$126,824.00	\$0.00	\$126,824.00	\$0.00	\$0.00	\$126,824.00	\$93,883.74	\$32,940.26	25.97%
1000.1100.1000.51230.020	Substitute Wages	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$33,450.00	100.00%
1000.1100.1000.52010.020	Teacher Benefits	\$385,838.00	\$0.00	\$385,838.00	\$0.00	\$0.00	\$385,838.00	\$0.00	\$385,838.00	100.00%
1000.1100.1000.52020.020	Ed Tech Benefits	\$61,575.00	\$0.00	\$61,575.00	\$0.00	\$0.00	\$61,575.00	\$0.00	\$61,575.00	100.00%
1000.1100.1000.52030.020	Substitute Benefits	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$2,559.00	\$0.00	\$2,559.00	100.00%
1000.1100.1000.52310.020	Retirement	\$55,354.00	\$0.00	\$55,354.00	\$0.00	\$0.00	\$55,354.00	\$0.00	\$55,354.00	100.00%
1000.1100.1000.52320.020	Retirement	\$5,669.00	\$0.00	\$5,669.00	\$0.00	\$0.00	\$5,669.00	\$0.00	\$5,669.00	100.00%
1000.1100.1000.53400.020	Professional Services	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$8,160.00	100.00%
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$0.00	\$13,000.00	\$11,878.61	\$11,878.61	\$1,121.39	\$0.00	\$1,121.39	8.63%
1000.1100.1000.54330.020	Software	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$2,620.00	\$1,430.00	35.31%
1000.1100.1000.55800.020	Travel	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
1000.1100.1000.56100.020	Instructional Supplies	\$47,245.00	\$0.00	\$47,245.00	\$0.00	\$0.00	\$47,245.00	\$201.17	\$47,043.83	99.57%
1000.1100.1000.56400.020	BOOKS	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$1,886,299.00	\$0.00	\$1,886,299.00	\$11,878.61	\$11,878.61	\$1,874,420.39	\$1,176,019.77	\$698,400.62	37.02%
1000.1120.1000.51010.020	Salaries	\$269,118.00	\$0.00	\$269,118.00	\$0.00	\$0.00	\$269,118.00	\$143,472.77	\$125,645.23	46.69%
1000.1120.1000.51020.020	Ed Tech Salaries	\$59,217.00	\$0.00	\$59,217.00	\$0.00	\$0.00	\$59,217.00	\$58,962.80	\$254.20	0.43%
1000.1120.1000.52010.020	Benefits	\$102,837.00	\$0.00	\$102,837.00	\$0.00	\$0.00	\$102,837.00	\$0.00	\$102,837.00	100.00%
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,927.00	\$0.00	\$11,927.00	\$0.00	\$0.00	\$11,927.00	\$3,500.00	\$8,427.00	70.65%
1000.1120.1000.52310.020	Retirement	\$13,258.00	\$0.00	\$13,258.00	\$0.00	\$0.00	\$13,258.00	\$0.00	\$13,258.00	100.00%
1000.1120.1000.52320.020	Retirement	\$2,647.00	\$0.00	\$2,647.00	\$0.00	\$0.00	\$2,647.00	\$0.00	\$2,647.00	100.00%
	Program: K-2 INSTRUCTION - 1120	\$459,004.00	\$0.00	\$459,004.00	\$0.00	\$0.00	\$459,004.00	\$205,935.57	\$253,068.43	55.13%
	Function: REGULAR INSTRUCTION - 1000	\$2,345,303.00	\$0.00	\$2,345,303.00	\$11,878.61	\$11,878.61	\$2,333,424.39	\$1,381,955.34	\$951,469.05	40.57%
	Cost Center: MORSE STREET - 020	\$2,345,303.00	\$0.00	\$2,345,303.00	\$11,878.61	\$11,878.61	\$2,333,424.39	\$1,381,955.34	\$951,469.05	40.57%
1000.1100.1000.51010.030	Teacher Salaries	\$585,554.00	\$0.00	\$585,554.00	\$0.00	\$0.00	\$585,554.00	\$590,184.13	(\$4,630.13)	-0.79%
1000.1100.1000.51020.030	Ed Tech Salaries	\$47,635.00	\$0.00	\$47,635.00	\$0.00	\$0.00	\$47,635.00	\$69,930.74	(\$22,295.74)	-46.81%
1000.1100.1000.51230.030	Sub Salaries	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$33,450.00	100.00%
1000.1100.1000.52010.030	Teacher Benefits	\$173,548.00	\$0.00	\$173,548.00	\$0.00	\$0.00	\$173,548.00	\$0.00	\$173,548.00	100.00%
1000.1100.1000.52020.030	Ed Tech Benefits	\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$9,028.00	\$0.00	\$9,028.00	100.00%
1000.1100.1000.52030.030	Sub Benefits	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$2,559.00	\$0.00	\$2,559.00	100.00%
1000.1100.1000.52310.030	Retirement	\$28,691.00	\$0.00	\$28,691.00	\$0.00	\$0.00	\$28,691.00	\$0.00	\$28,691.00	100.00%
1000.1100.1000.52320.030	Retirement	\$2,129.00	\$0.00	\$2,129.00	\$0.00	\$0.00	\$2,129.00	\$0.00	\$2,129.00	100.00%
1000.1100.1000.52330.030	Retirement	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.1100.1000.53400.030	Professional Services	\$13,304.00	\$0.00	\$13,304.00	\$0.00	\$0.00	\$13,304.00	\$0.00	\$13,304.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$9,700.00	\$3,532.78	\$3,532.78	\$6,167.22	\$0.00	\$6,167.22	63.58%
1000.1100.1000.54330.030	Software	\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$5,135.00	\$0.00	\$5,135.00	100.00%
1000.1100.1000.55800.030	Travel	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.1100.1000.56100.030	Instructional Supplies	\$24,147.00	\$0.00	\$24,147.00	\$0.00	\$0.00	\$24,147.00	\$1,386.72	\$22,760.28	94.26%
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$1,727.00	\$0.00	\$1,727.00	100.00%
1000.1100.1000.56400.030	Books	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%
1000.1100.1000.58100.030	Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$942,707.00	\$0.00	\$942,707.00	\$3,532.78	\$3,532.78	\$939,174.22	\$661,501.59	\$277,672.63	29.45%
1000.1120.1000.51010.030	Teacher Salaries	\$116,507.00	\$0.00	\$116,507.00	\$0.00	\$0.00	\$116,507.00	\$120,007.64	(\$3,500.64)	-3.00%
1000.1120.1000.51020.030	Ed Tech Salaries	\$27,225.00	\$0.00	\$27,225.00	\$0.00	\$0.00	\$27,225.00	\$26,130.23	\$1,094.77	4.02%
1000.1120.1000.52010.030	Teacher Benefits	\$41,305.00	\$0.00	\$41,305.00	\$0.00	\$0.00	\$41,305.00	\$0.00	\$41,305.00	100.00%
1000.1120.1000.52020.030	Ed Tech Benefits	\$5,765.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$5,765.00	100.00%
1000.1120.1000.52030.030	Sub Benefits	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.1120.1000.52310.030	Retirement	\$5,689.00	\$0.00	\$5,689.00	\$0.00	\$0.00	\$5,689.00	\$0.00	\$5,689.00	100.00%
1000.1120.1000.52320.030	Retirement	\$1,217.00	\$0.00	\$1,217.00	\$0.00	\$0.00	\$1,217.00	\$0.00	\$1,217.00	100.00%
	Program: K-2 INSTRUCTION - 1120	\$198,158.00	\$0.00	\$198,158.00	\$0.00	\$0.00	\$198,158.00	\$146,137.87	\$52,020.13	26.25%
	Function: REGULAR INSTRUCTION - 1000	\$1,140,865.00	\$0.00	\$1,140,865.00	\$3,532.78	\$3,532.78	\$1,137,332.22	\$807,639.46	\$329,692.76	28.90%
	Cost Center: POWNAL ELEMENTARY - 030	\$1,140,865.00	\$0.00	\$1,140,865.00	\$3,532.78	\$3,532.78	\$1,137,332.22	\$807,639.46	\$329,692.76	28.90%
1000.1100.1000.51010.040	Teacher Salaries	\$1,495,902.00	\$0.00	\$1,495,902.00	\$0.00	\$0.00	\$1,495,902.00	\$1,091,125.56	\$404,776.44	27.06%
1000.1100.1000.51020.040	Ed Tech Salaries	\$60,894.00	\$0.00	\$60,894.00	\$0.00	\$0.00	\$60,894.00	\$58,908.30	\$1,985.70	3.26%
1000.1100.1000.51230.040	Substitute Wages	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$33,450.00	100.00%
1000.1100.1000.52010.040	Teacher Benefits	\$484,674.00	\$0.00	\$484,674.00	\$0.00	\$0.00	\$484,674.00	\$819.06	\$483,854.94	99.83%
1000.1100.1000.52020.040	Ed Tech Benefits	\$19,098.00	\$0.00	\$19,098.00	\$0.00	\$0.00	\$19,098.00	\$0.00	\$19,098.00	100.00%
1000.1100.1000.52030.040	Substitute Benefits	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$2,559.00	\$0.00	\$2,559.00	100.00%
1000.1100.1000.52310.040	Retirement	\$67,971.00	\$0.00	\$67,971.00	\$0.00	\$0.00	\$67,971.00	\$0.00	\$67,971.00	100.00%
1000.1100.1000.52320.040	Retirement	\$2,722.00	\$0.00	\$2,722.00	\$0.00	\$0.00	\$2,722.00	\$0.00	\$2,722.00	100.00%
1000.1100.1000.52330.040	Retirement	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.1100.1000.53400.040	Purchased Professional	\$21,423.00	\$0.00	\$21,423.00	\$0.00	\$0.00	\$21,423.00	\$0.00	\$21,423.00	100.00%
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$0.00	\$11,800.00	\$11,878.61	\$11,878.61	(\$78.61)	\$0.00	(\$78.61)	-0.67%
1000.1100.1000.54330.040	Software	\$5,893.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$5,893.00	\$0.00	\$5,893.00	100.00%
1000.1100.1000.55800.040	Travel	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
1000.1100.1000.56100.040	Instructional Supplies	\$46,825.00	\$0.00	\$46,825.00	\$0.00	\$0.00	\$46,825.00	\$0.00	\$46,825.00	100.00%
1000.1100.1000.56400.040	Books	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	100.00%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1100.1000.57300.040	Equipment	\$15,945.00	\$0.00	\$15,945.00	\$0.00	\$0.00	\$15,945.00	\$7,515.30	\$8,429.70	52.87%
	Program: ELEMENTARY PROGRAMS - 1100	\$2,279,786.00	\$0.00	\$2,279,786.00	\$11,878.61	\$11,878.61	\$2,267,907.39	\$1,158,368.22	\$1,109,539.17	48.67%
	Function: REGULAR INSTRUCTION - 1000	\$2,279,786.00	\$0.00	\$2,279,786.00	\$11,878.61	\$11,878.61	\$2,267,907.39	\$1,158,368.22	\$1,109,539.17	48.67%
	Cost Center: MAST LANDING - 040	\$2,279,786.00	\$0.00	\$2,279,786.00	\$11,878.61	\$11,878.61	\$2,267,907.39	\$1,158,368.22	\$1,109,539.17	48.67%
1000.1100.1000.51010.050	Teacher Salaries	\$1,877,521.00	\$0.00	\$1,877,521.00	\$0.00	\$0.00	\$1,877,521.00	\$1,827,361.81	\$50,159.19	2.67%
1000.1100.1000.51020.050	Ed Tech Salaries	\$122,797.00	\$0.00	\$122,797.00	\$0.00	\$0.00	\$122,797.00	\$93,793.90	\$29,003.10	23.62%
1000.1100.1000.51230.050	Substitute Wages	\$72,475.00	\$0.00	\$72,475.00	\$0.00	\$0.00	\$72,475.00	\$0.00	\$72,475.00	100.00%
1000.1100.1000.51500.050	Stipends	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	100.00%
1000.1100.1000.52000.050	Stipend Benefits	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00	100.00%
1000.1100.1000.52010.050	Teacher Benefits	\$659,192.00	\$0.00	\$659,192.00	\$0.00	\$0.00	\$659,192.00	\$0.00	\$659,192.00	100.00%
1000.1100.1000.52020.050	Ed Tech Benefits	\$27,748.00	\$0.00	\$27,748.00	\$0.00	\$0.00	\$27,748.00	\$0.00	\$27,748.00	100.00%
1000.1100.1000.52030.050	Substitute Benefits	\$5,544.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$5,544.00	\$0.00	\$5,544.00	100.00%
1000.1100.1000.52300.050	Retirement	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
1000.1100.1000.52310.050	Retirement	\$90,587.00	\$0.00	\$90,587.00	\$0.00	\$0.00	\$90,587.00	\$0.00	\$90,587.00	100.00%
1000.1100.1000.52320.050	Retirement	\$5,489.00	\$0.00	\$5,489.00	\$0.00	\$0.00	\$5,489.00	\$0.00	\$5,489.00	100.00%
1000.1100.1000.52330.050	Retirement	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$0.00	\$22,168.00	\$0.00	\$0.00	\$22,168.00	\$1,660.00	\$20,508.00	92.51%
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$0.00	\$16,100.00	\$3,532.78	\$3,532.78	\$12,567.22	\$0.00	\$12,567.22	78.06%
1000.1100.1000.54330.050	Software	\$5,908.00	\$0.00	\$5,908.00	\$0.00	\$0.00	\$5,908.00	\$0.00	\$5,908.00	100.00%
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$0.00	\$43,313.00	\$1,869.47	\$1,869.47	\$41,443.53	\$1,060.54	\$40,382.99	93.24%
1000.1100.1000.56400.050	Books	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.1100.1000.57300.050	Equipment	\$21,425.00	\$0.00	\$21,425.00	\$0.00	\$0.00	\$21,425.00	\$1,660.60	\$19,764.40	92.25%
1000.1100.1000.58100.050	Dues & Fees	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	100.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$2,992,774.00	\$0.00	\$2,992,774.00	\$5,402.25	\$5,402.25	\$2,987,371.75	\$1,925,536.85	\$1,061,834.90	35.48%
1000.4200.1000.53000.050	JMG	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ALT (AT RISK) ED PROGRAMS - 4200	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REGULAR INSTRUCTION - 1000	\$3,019,774.00	\$0.00	\$3,019,774.00	\$32,402.25	\$32,402.25	\$2,987,371.75	\$1,925,536.85	\$1,061,834.90	35.16%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$3,019,774.00	\$0.00	\$3,019,774.00	\$32,402.25	\$32,402.25	\$2,987,371.75	\$1,925,536.85	\$1,061,834.90	35.16%
1000.1200.1000.51010.300	Teacher Salaries	\$3,227,461.00	\$0.00	\$3,227,461.00	\$360.00	\$360.00	\$3,227,101.00	\$2,968,730.14	\$258,370.86	8.01%
1000.1200.1000.51020.300	Ed Tech Salaries	\$119,774.00	\$0.00	\$119,774.00	\$0.00	\$0.00	\$119,774.00	\$56,165.14	\$63,608.86	53.11%
1000.1200.1000.51230.300	Substitute Wages	\$66,900.00	\$0.00	\$66,900.00	\$0.00	\$0.00	\$66,900.00	\$0.00	\$66,900.00	100.00%

RSU No. 5

Article 1 Regular Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.1200.1000.51500.300	Stipends	\$4,066.00	\$0.00	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$0.00	\$4,066.00	100.00%
1000.1200.1000.52010.300	Teacher Benefits	\$1,071,907.00	\$0.00	\$1,071,907.00	\$5.15	\$5.15	\$1,071,901.85	\$3,522.13	\$1,068,379.72	99.67%
1000.1200.1000.52020.300	Ed Tech Benefits	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$0.00	\$36,124.00	\$0.00	\$36,124.00	100.00%
1000.1200.1000.52030.300	Substitute Benefits	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.1200.1000.52310.300	Retirement	\$154,235.00	\$0.00	\$154,235.00	\$16.10	\$16.10	\$154,218.90	\$0.00	\$154,218.90	99.99%
1000.1200.1000.52320.300	Retirement	\$5,354.00	\$0.00	\$5,354.00	\$0.00	\$0.00	\$5,354.00	\$0.00	\$5,354.00	100.00%
1000.1200.1000.52330.300	Retirement	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.1200.1000.53000.300	School Resource Officer	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
1000.1200.1000.53400.300	Purchased Professional Services	\$56,589.00	\$0.00	\$56,589.00	\$0.00	\$0.00	\$56,589.00	\$0.00	\$56,589.00	100.00%
1000.1200.1000.54300.300	Copier Repair/Maint	\$40,000.00	\$0.00	\$40,000.00	\$23,757.22	\$23,757.22	\$16,242.78	\$0.00	\$16,242.78	40.61%
1000.1200.1000.54330.300	Software	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.1200.1000.55800.300	Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.1200.1000.56100.300	Instructional Supplies High School	\$54,155.00	\$0.00	\$54,155.00	\$0.00	\$0.00	\$54,155.00	\$0.00	\$54,155.00	100.00%
1000.1200.1000.56400.300	Books High School	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$0.00	\$14,050.00	100.00%
1000.1200.1000.57300.300	Equipment High School	\$8,466.00	\$0.00	\$8,466.00	\$0.00	\$0.00	\$8,466.00	\$0.00	\$8,466.00	100.00%
1000.1200.1000.58100.300	Dues and Fees	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$1,264.00	\$0.00	\$1,264.00	100.00%
	Program: SECONDARY PROGRAMS - 1200	\$4,901,945.00	\$0.00	\$4,901,945.00	\$24,138.47	\$24,138.47	\$4,877,806.53	\$3,028,417.41	\$1,849,389.12	37.73%
1000.4200.1000.53000.300	JMG	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ALT (AT RISK) ED PROGRAMS - 4200	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REGULAR INSTRUCTION - 1000	\$4,928,945.00	\$0.00	\$4,928,945.00	\$51,138.47	\$51,138.47	\$4,877,806.53	\$3,028,417.41	\$1,849,389.12	37.52%
	Cost Center: FREEPORT HIGH SCHOOL - 300	\$4,928,945.00	\$0.00	\$4,928,945.00	\$51,138.47	\$51,138.47	\$4,877,806.53	\$3,028,417.41	\$1,849,389.12	37.52%
1000.4100.1000.53000.900	Purchased Professional Services	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	100.00%
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.4100.1000.55800.900	Travel - district wide	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Program: ELL - 4100	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Cost Center: SYSTEM WIDE - 900	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.4100.1000.51010.950	Teachers Salary	\$65,859.00	\$0.00	\$65,859.00	\$0.00	\$0.00	\$65,859.00	\$149,158.97	(\$83,299.97)	-126.48%
1000.4100.1000.52010.950	Teacher Benefits	\$11,193.00	\$0.00	\$11,193.00	\$0.00	\$0.00	\$11,193.00	\$2,800.10	\$8,392.90	74.98%
1000.4100.1000.52310.950	Retirement	\$3,187.00	\$0.00	\$3,187.00	\$0.00	\$0.00	\$3,187.00	\$0.00	\$3,187.00	100.00%
1000.4100.1000.56100.950	Instructional Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Program: ELL - 4100	\$80,739.00	\$0.00	\$80,739.00	\$0.00	\$0.00	\$80,739.00	\$151,959.07	(\$71,220.07)	-88.21%

RSU No. 5

Article 1 Regular Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$0.00	\$211,493.00	\$0.00	\$0.00	\$211,493.00	\$214,293.33	(\$2,800.33)	-1.32%
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$2,699.95	\$10,176.05	79.03%
1000.4900.1000.52000.950	Stipends	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	\$300.05	(\$82.05)	-37.64%
1000.4900.1000.52010.950	Teacher Benefits	\$63,219.00	\$0.00	\$63,219.00	\$0.00	\$0.00	\$63,219.00	\$0.00	\$63,219.00	100.00%
1000.4900.1000.52300.950	Retirement	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$0.00	\$576.00	100.00%
1000.4900.1000.52310.950	Retirement	\$9,926.00	\$0.00	\$9,926.00	\$0.00	\$0.00	\$9,926.00	\$0.00	\$9,926.00	100.00%
1000.4900.1000.53000.950	Purchased Professional Services	\$4,038.00	\$0.00	\$4,038.00	\$0.00	\$0.00	\$4,038.00	\$0.00	\$4,038.00	100.00%
1000.4900.1000.53400.950	Professional Services Testing	\$1,957.00	\$0.00	\$1,957.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$1,957.00	100.00%
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00	100.00%
1000.4900.1000.55800.950	Travel	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	100.00%
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$2,117.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00	100.00%
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.4900.1000.58100.950	Dues and Fees	\$4,754.00	\$0.00	\$4,754.00	\$0.00	\$0.00	\$4,754.00	\$0.00	\$4,754.00	100.00%
	Program: GIFTED & TALENTED - 4900	\$314,998.00	\$0.00	\$314,998.00	\$0.00	\$0.00	\$314,998.00	\$217,293.33	\$97,704.67	31.02%
	Function: REGULAR INSTRUCTION - 1000	\$395,737.00	\$0.00	\$395,737.00	\$0.00	\$0.00	\$395,737.00	\$369,252.40	\$26,484.60	6.69%
	Cost Center: K-8 - 950	\$395,737.00	\$0.00	\$395,737.00	\$0.00	\$0.00	\$395,737.00	\$369,252.40	\$26,484.60	6.69%
1000.4100.1000.51010.990	Teacher Salaries	\$175,963.00	\$0.00	\$175,963.00	\$600.00	\$600.00	\$175,363.00	\$188,922.79	(\$13,559.79)	-7.71%
1000.4100.1000.52010.990	Teacher Benefits	\$41,524.00	\$0.00	\$41,524.00	\$11.71	\$11.71	\$41,512.29	\$699.90	\$40,812.39	98.29%
1000.4100.1000.52310.990	Retirement	\$8,472.00	\$0.00	\$8,472.00	\$26.82	\$26.82	\$8,445.18	\$0.00	\$8,445.18	99.68%
1000.4100.1000.56100.990	Instructional Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Program: ELL - 4100	\$226,459.00	\$0.00	\$226,459.00	\$638.53	\$638.53	\$225,820.47	\$189,622.69	\$36,197.78	15.98%
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$0.00	\$11,743.00	\$0.00	\$0.00	\$11,743.00	\$11,742.39	\$0.61	0.01%
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.4900.1000.52000.990	Stipends	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
1000.4900.1000.52010.990	Teacher Benefits	\$5,293.00	\$0.00	\$5,293.00	\$0.00	\$0.00	\$5,293.00	\$0.00	\$5,293.00	100.00%
1000.4900.1000.52300.990	Retirement	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
1000.4900.1000.52310.990	Retirement	\$569.00	\$0.00	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00	100.00%
1000.4900.1000.53000.990	Purchase Professional Services	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
1000.4900.1000.53440.990	GaTE HS Professional Services	\$9,325.00	\$0.00	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$3,128.00	\$6,197.00	66.46%
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00	100.00%
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Program: GIFTED & TALENTED - 4900	\$27,749.00	\$0.00	\$27,749.00	\$0.00	\$0.00	\$27,749.00	\$14,870.39	\$12,878.61	46.41%
	Function: REGULAR INSTRUCTION - 1000	\$254,208.00	\$0.00	\$254,208.00	\$638.53	\$638.53	\$253,569.47	\$204,493.08	\$49,076.39	19.31%

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Article 1 Regular Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Cost Center: 9-12 - 990	\$254,208.00	\$0.00	\$254,208.00	\$638.53	\$638.53	\$253,569.47	\$204,493.08	\$49,076.39	19.31%
Grand Total:		\$18,390,052.00	\$0.00	\$18,390,052.00	\$138,565.03	\$138,565.03	\$18,251,486.97	\$11,514,288.39	\$6,737,198.58	36.64%

End of Report

RSU No. 5

Article 2 Special Education- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.51010.010	Teacher Salaries	\$238,882.00	\$0.00	\$238,882.00	\$0.00	\$0.00	\$238,882.00	\$238,882.64	(\$0.64)	0.00%
1000.2200.1000.51020.010	Ed Tech Salaries	\$149,559.00	\$0.00	\$149,559.00	\$0.00	\$0.00	\$149,559.00	\$248,574.36	(\$99,015.36)	-66.20%
1000.2200.1000.52010.010	Teacher Benefits	\$79,285.00	\$0.00	\$79,285.00	\$0.00	\$0.00	\$79,285.00	\$0.00	\$79,285.00	100.00%
1000.2200.1000.52020.010	Ed Tech Benefits	\$49,424.00	\$0.00	\$49,424.00	\$0.00	\$0.00	\$49,424.00	\$0.00	\$49,424.00	100.00%
1000.2200.1000.52310.010	Retirement	\$11,581.00	\$0.00	\$11,581.00	\$0.00	\$0.00	\$11,581.00	\$0.00	\$11,581.00	100.00%
1000.2200.1000.52320.010	Retirement	\$6,685.00	\$0.00	\$6,685.00	\$0.00	\$0.00	\$6,685.00	\$0.00	\$6,685.00	100.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$535,416.00	\$0.00	\$535,416.00	\$0.00	\$0.00	\$535,416.00	\$487,457.00	\$47,959.00	8.96%
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$0.00	\$53,255.00	\$0.00	\$0.00	\$53,255.00	\$53,255.06	(\$0.06)	0.00%
1000.2300.1000.51020.010	Ed Tech Salaries	\$151,720.00	\$0.00	\$151,720.00	\$0.00	\$0.00	\$151,720.00	\$67,336.15	\$84,383.85	55.62%
1000.2300.1000.52010.010	Teacher Benefits	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$30,463.00	\$0.00	\$30,463.00	100.00%
1000.2300.1000.52020.010	Ed Tech Benefits	\$85,922.00	\$0.00	\$85,922.00	\$0.00	\$0.00	\$85,922.00	\$0.00	\$85,922.00	100.00%
1000.2300.1000.52310.010	Retirement	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$2,632.00	100.00%
1000.2300.1000.52320.010	Retirement	\$6,782.00	\$0.00	\$6,782.00	\$0.00	\$0.00	\$6,782.00	\$0.00	\$6,782.00	100.00%
	Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$330,774.00	\$0.00	\$330,774.00	\$0.00	\$0.00	\$330,774.00	\$120,591.21	\$210,182.79	63.54%
	Function: REGULAR INSTRUCTION - 1000	\$866,190.00	\$0.00	\$866,190.00	\$0.00	\$0.00	\$866,190.00	\$608,048.21	\$258,141.79	29.80%
1000.2800.2110.51010.010	Social Worker Salary	\$78,374.00	\$0.00	\$78,374.00	\$0.00	\$0.00	\$78,374.00	\$75,443.09	\$2,930.91	3.74%
1000.2800.2110.52010.010	Social Worker Benefits	\$20,524.00	\$0.00	\$20,524.00	\$0.00	\$0.00	\$20,524.00	\$0.00	\$20,524.00	100.00%
1000.2800.2110.52310.010	Retirement	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$102,742.00	\$0.00	\$102,742.00	\$0.00	\$0.00	\$102,742.00	\$75,443.09	\$27,298.91	26.57%
	Function: Attendance & Social Work - 2110	\$102,742.00	\$0.00	\$102,742.00	\$0.00	\$0.00	\$102,742.00	\$75,443.09	\$27,298.91	26.57%
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$116,964.00	\$0.00	\$116,964.00	\$0.00	\$0.00	\$116,964.00	\$116,948.31	\$15.69	0.01%
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$21,108.00	\$0.00	\$21,108.00	\$0.00	\$0.00	\$21,108.00	\$0.00	\$21,108.00	100.00%
1000.2800.2150.52310.010	Retirement	\$5,351.00	\$0.00	\$5,351.00	\$0.00	\$0.00	\$5,351.00	\$0.00	\$5,351.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$143,423.00	\$0.00	\$143,423.00	\$0.00	\$0.00	\$143,423.00	\$116,948.31	\$26,474.69	18.46%
	Function: SPEECH & AUDIOLOGY - 2150	\$143,423.00	\$0.00	\$143,423.00	\$0.00	\$0.00	\$143,423.00	\$116,948.31	\$26,474.69	18.46%
1000.2800.2160.51010.010	OT Salary	\$76,811.00	\$0.00	\$76,811.00	\$0.00	\$0.00	\$76,811.00	\$76,810.56	\$0.44	0.00%
1000.2800.2160.52010.010	OT Benefits	\$25,665.00	\$0.00	\$25,665.00	\$0.00	\$0.00	\$25,665.00	\$0.00	\$25,665.00	100.00%
1000.2800.2160.52310.010	Retirement	\$3,745.00	\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	\$0.00	\$3,745.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$106,221.00	\$0.00	\$106,221.00	\$0.00	\$0.00	\$106,221.00	\$76,810.56	\$29,410.44	27.69%
	Function: OT - 2160	\$106,221.00	\$0.00	\$106,221.00	\$0.00	\$0.00	\$106,221.00	\$76,810.56	\$29,410.44	27.69%
	Cost Center: DURHAM COMMUNITY - 010	\$1,218,576.00	\$0.00	\$1,218,576.00	\$0.00	\$0.00	\$1,218,576.00	\$877,250.17	\$341,325.83	28.01%

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From Date: 7/1/2024

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.51010.020	Teacher Salaries	\$66,391.00	\$0.00	\$66,391.00	\$0.00	\$0.00	\$66,391.00	\$66,391.39	(\$0.39)	0.00%
1000.2200.1000.51020.020	Ed Tech Salaries	\$163,177.00	\$0.00	\$163,177.00	\$0.00	\$0.00	\$163,177.00	\$51,791.59	\$111,385.41	68.26%
1000.2200.1000.52010.020	Teacher Benefits	\$34,924.00	\$0.00	\$34,924.00	\$0.00	\$0.00	\$34,924.00	\$0.00	\$34,924.00	100.00%
1000.2200.1000.52020.020	Ed Tech Benefits	\$54,057.00	\$0.00	\$54,057.00	\$0.00	\$0.00	\$54,057.00	\$0.00	\$54,057.00	100.00%
1000.2200.1000.52310.020	Retirement	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$3,288.00	100.00%
1000.2200.1000.52320.020	Retirement	\$7,294.00	\$0.00	\$7,294.00	\$0.00	\$0.00	\$7,294.00	\$0.00	\$7,294.00	100.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$329,131.00	\$0.00	\$329,131.00	\$0.00	\$0.00	\$329,131.00	\$118,182.98	\$210,948.02	64.09%
1000.2300.1000.51010.020	Teacher Salaries	\$136,465.00	\$0.00	\$136,465.00	\$0.00	\$0.00	\$136,465.00	\$139,965.18	(\$3,500.18)	-2.56%
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	(\$325.00)	\$84,585.51	(\$84,910.51)	0.00%
1000.2300.1000.52010.020	Teacher Benefits	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$56,797.00	\$0.00	\$56,797.00	100.00%
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$6.56	\$6.56	(\$6.56)	\$0.00	(\$6.56)	0.00%
1000.2300.1000.52310.020	Retirement	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	100.00%
1000.2300.1000.52320.020	Retirement	\$0.00	\$0.00	\$0.00	\$14.53	\$14.53	(\$14.53)	\$0.00	(\$14.53)	0.00%
	Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$199,927.00	\$0.00	\$199,927.00	\$346.09	\$346.09	\$199,580.91	\$224,550.69	(\$24,969.78)	-12.49%
	Function: REGULAR INSTRUCTION - 1000	\$529,058.00	\$0.00	\$529,058.00	\$346.09	\$346.09	\$528,711.91	\$342,733.67	\$185,978.24	35.15%
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$0.00	\$38,165.00	\$0.00	\$0.00	\$38,165.00	\$38,165.10	(\$0.10)	0.00%
1000.2800.2110.52010.020	Social Worker Benefits	\$12,996.00	\$0.00	\$12,996.00	\$0.00	\$0.00	\$12,996.00	\$0.00	\$12,996.00	100.00%
1000.2800.2110.52310.020	Retirement	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$53,010.00	\$0.00	\$53,010.00	\$0.00	\$0.00	\$53,010.00	\$38,165.10	\$14,844.90	28.00%
	Function: Attendance & Social Work - 2110	\$53,010.00	\$0.00	\$53,010.00	\$0.00	\$0.00	\$53,010.00	\$38,165.10	\$14,844.90	28.00%
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$107,133.00	\$0.00	\$107,133.00	\$0.00	\$0.00	\$107,133.00	\$107,133.35	(\$0.35)	0.00%
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$29,381.00	\$0.00	\$29,381.00	\$0.00	\$0.00	\$29,381.00	\$0.00	\$29,381.00	100.00%
1000.2800.2150.52310.020	Retirement	\$5,243.00	\$0.00	\$5,243.00	\$0.00	\$0.00	\$5,243.00	\$0.00	\$5,243.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$141,757.00	\$0.00	\$141,757.00	\$0.00	\$0.00	\$141,757.00	\$107,133.35	\$34,623.65	24.42%
	Function: SPEECH & AUDIOLOGY - 2150	\$141,757.00	\$0.00	\$141,757.00	\$0.00	\$0.00	\$141,757.00	\$107,133.35	\$34,623.65	24.42%
1000.2800.2160.51010.020	OT Salary	\$66,108.00	\$0.00	\$66,108.00	\$0.00	\$0.00	\$66,108.00	\$56,546.32	\$9,561.68	14.46%
1000.2800.2160.52010.020	OT Benefits	\$16,583.00	\$0.00	\$16,583.00	\$0.00	\$0.00	\$16,583.00	\$1,679.96	\$14,903.04	89.87%
1000.2800.2160.52310.020	Retirement	\$3,263.00	\$0.00	\$3,263.00	\$0.00	\$0.00	\$3,263.00	\$0.00	\$3,263.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$85,954.00	\$0.00	\$85,954.00	\$0.00	\$0.00	\$85,954.00	\$58,226.28	\$27,727.72	32.26%
	Function: OT - 2160	\$85,954.00	\$0.00	\$85,954.00	\$0.00	\$0.00	\$85,954.00	\$58,226.28	\$27,727.72	32.26%
	Cost Center: MORSE STREET - 020	\$809,779.00	\$0.00	\$809,779.00	\$346.09	\$346.09	\$809,432.91	\$546,258.40	\$263,174.51	32.50%

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.51010.030	Teacher Salaries	\$37,776.00	\$0.00	\$37,776.00	\$0.00	\$0.00	\$37,776.00	\$37,775.42	\$0.58	0.00%
1000.2200.1000.52010.030	Teacher Benefits	\$9,914.00	\$0.00	\$9,914.00	\$0.00	\$0.00	\$9,914.00	\$0.00	\$9,914.00	100.00%
1000.2200.1000.52310.030	Retirement	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$0.00	\$1,878.00	\$0.00	\$1,878.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$49,568.00	\$0.00	\$49,568.00	\$0.00	\$0.00	\$49,568.00	\$37,775.42	\$11,792.58	23.79%
Function: REGULAR INSTRUCTION - 1000		\$49,568.00	\$0.00	\$49,568.00	\$0.00	\$0.00	\$49,568.00	\$37,775.42	\$11,792.58	23.79%
1000.2800.2110.51010.030	Social Worker Salary	\$34,895.00	\$0.00	\$34,895.00	\$0.00	\$0.00	\$34,895.00	\$34,596.66	\$298.34	0.85%
1000.2800.2110.52010.030	Social Worker Benefits	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00	\$5,105.00	100.00%
1000.2800.2110.52310.030	Retirement	\$1,669.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,669.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		\$41,669.00	\$0.00	\$41,669.00	\$0.00	\$0.00	\$41,669.00	\$34,596.66	\$7,072.34	16.97%
Function: Attendance & Social Work - 2110		\$41,669.00	\$0.00	\$41,669.00	\$0.00	\$0.00	\$41,669.00	\$34,596.66	\$7,072.34	16.97%
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	\$8,023.59	\$25,363.41	75.97%
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$15,398.00	\$0.00	\$15,398.00	\$0.00	\$0.00	\$15,398.00	\$0.00	\$15,398.00	100.00%
1000.2800.2150.52310.030	Retirement	\$1,636.00	\$0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00	\$0.00	\$1,636.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		\$50,421.00	\$0.00	\$50,421.00	\$0.00	\$0.00	\$50,421.00	\$8,023.59	\$42,397.41	84.09%
Function: SPEECH & AUDIOLOGY - 2150		\$50,421.00	\$0.00	\$50,421.00	\$0.00	\$0.00	\$50,421.00	\$8,023.59	\$42,397.41	84.09%
1000.2800.2160.51010.030	OT Salary	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$21,160.00	\$21,159.86	\$0.14	0.00%
1000.2800.2160.52010.030	OT Benefits	\$7,851.00	\$0.00	\$7,851.00	\$0.00	\$0.00	\$7,851.00	\$0.00	\$7,851.00	100.00%
1000.2800.2160.52310.030	Retirement	\$1,031.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$1,031.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		\$30,042.00	\$0.00	\$30,042.00	\$0.00	\$0.00	\$30,042.00	\$21,159.86	\$8,882.14	29.57%
Function: OT - 2160		\$30,042.00	\$0.00	\$30,042.00	\$0.00	\$0.00	\$30,042.00	\$21,159.86	\$8,882.14	29.57%
Cost Center: POWNAL ELEMENTARY - 030		\$171,700.00	\$0.00	\$171,700.00	\$0.00	\$0.00	\$171,700.00	\$101,555.53	\$70,144.47	40.85%
1000.2200.1000.51010.040	Teacher Salaries	\$179,853.00	\$0.00	\$179,853.00	\$0.00	\$0.00	\$179,853.00	\$84,853.47	\$94,999.53	52.82%
1000.2200.1000.51020.040	Ed Tech Salaries	\$84,277.00	\$0.00	\$84,277.00	\$0.00	\$0.00	\$84,277.00	\$57,425.96	\$26,851.04	31.86%
1000.2200.1000.52010.040	Teacher Benefits	\$31,854.00	\$0.00	\$31,854.00	\$0.00	\$0.00	\$31,854.00	\$0.00	\$31,854.00	100.00%
1000.2200.1000.52020.040	Ed Tech Benefits	\$30,448.00	\$0.00	\$30,448.00	\$0.00	\$0.00	\$30,448.00	\$0.00	\$30,448.00	100.00%
1000.2200.1000.52310.040	Retirement	\$4,058.00	\$0.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	\$0.00	\$4,058.00	100.00%
1000.2200.1000.52320.040	Retirement	\$3,767.00	\$0.00	\$3,767.00	\$0.00	\$0.00	\$3,767.00	\$0.00	\$3,767.00	100.00%
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$334,257.00	\$0.00	\$334,257.00	\$0.00	\$0.00	\$334,257.00	\$142,279.43	\$191,977.57	57.43%
1000.2300.1000.51010.040	Teacher Salaries	\$132,694.00	\$0.00	\$132,694.00	\$0.00	\$0.00	\$132,694.00	\$132,694.09	(\$0.09)	0.00%
1000.2300.1000.51020.040	Ed Tech Salaries	\$31,372.00	\$0.00	\$31,372.00	\$0.00	\$0.00	\$31,372.00	\$30,642.30	\$729.70	2.33%
1000.2300.1000.52010.040	Teacher Benefits	\$42,577.00	\$0.00	\$42,577.00	\$0.00	\$0.00	\$42,577.00	\$0.00	\$42,577.00	100.00%

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2300.1000.52020.040	Ed Tech Benefits	\$12,604.00	\$0.00	\$12,604.00	\$0.00	\$0.00	\$12,604.00	\$0.00	\$12,604.00	100.00%
1000.2300.1000.52310.040	Retirement	\$6,538.00	\$0.00	\$6,538.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$6,538.00	100.00%
1000.2300.1000.52320.040	Retirement	\$1,402.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$0.00	\$1,402.00	100.00%
	Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$227,187.00	\$0.00	\$227,187.00	\$0.00	\$0.00	\$227,187.00	\$163,336.39	\$63,850.61	28.10%
	Function: REGULAR INSTRUCTION - 1000	\$561,444.00	\$0.00	\$561,444.00	\$0.00	\$0.00	\$561,444.00	\$305,615.82	\$255,828.18	45.57%
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$0.00	\$38,165.00	\$0.00	\$0.00	\$38,165.00	\$38,165.09	(\$0.09)	0.00%
1000.2800.2110.52010.040	Social Worker Benefits	\$12,996.00	\$0.00	\$12,996.00	\$0.00	\$0.00	\$12,996.00	\$0.00	\$12,996.00	100.00%
1000.2800.2110.52310.040	Retirement	\$1,849.00	\$0.00	\$1,849.00	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	100.00%
1000.2800.2110.55800.040	Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$53,310.00	\$0.00	\$53,310.00	\$0.00	\$0.00	\$53,310.00	\$38,165.09	\$15,144.91	28.41%
	Function: Attendance & Social Work - 2110	\$53,310.00	\$0.00	\$53,310.00	\$0.00	\$0.00	\$53,310.00	\$38,165.09	\$15,144.91	28.41%
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$37,278.00	\$0.00	\$37,278.00	\$0.00	\$0.00	\$37,278.00	\$0.00	\$37,278.00	100.00%
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$19,058.00	\$0.00	\$19,058.00	\$0.00	\$0.00	\$19,058.00	\$0.00	\$19,058.00	100.00%
1000.2800.2150.52310.040	Retirement	\$1,834.00	\$0.00	\$1,834.00	\$0.00	\$0.00	\$1,834.00	\$0.00	\$1,834.00	100.00%
1000.2800.2150.55800.040	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$58,270.00	\$0.00	\$58,270.00	\$0.00	\$0.00	\$58,270.00	\$0.00	\$58,270.00	100.00%
	Function: SPEECH & AUDIOLOGY - 2150	\$58,270.00	\$0.00	\$58,270.00	\$0.00	\$0.00	\$58,270.00	\$0.00	\$58,270.00	100.00%
1000.2800.2160.51010.040	OT Salary	\$11,517.00	\$0.00	\$11,517.00	\$0.00	\$0.00	\$11,517.00	\$11,124.60	\$392.40	3.41%
1000.2800.2160.52010.040	OT Benefits	\$2,152.00	\$0.00	\$2,152.00	\$0.00	\$0.00	\$2,152.00	\$559.92	\$1,592.08	73.98%
1000.2800.2160.52310.040	Retirement	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$14,236.00	\$0.00	\$14,236.00	\$0.00	\$0.00	\$14,236.00	\$11,684.52	\$2,551.48	17.92%
	Function: OT - 2160	\$14,236.00	\$0.00	\$14,236.00	\$0.00	\$0.00	\$14,236.00	\$11,684.52	\$2,551.48	17.92%
	Cost Center: MAST LANDING - 040	\$687,260.00	\$0.00	\$687,260.00	\$0.00	\$0.00	\$687,260.00	\$355,465.43	\$331,794.57	48.28%
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$0.00	\$126,036.00	\$0.00	\$0.00	\$126,036.00	\$126,035.66	\$0.34	0.00%
1000.2200.1000.51020.050	Ed Tech Salaries	\$135,406.00	\$0.00	\$135,406.00	\$0.00	\$0.00	\$135,406.00	\$92,608.97	\$42,797.03	31.61%
1000.2200.1000.52010.050	Teacher Benefits	\$56,669.00	\$0.00	\$56,669.00	\$0.00	\$0.00	\$56,669.00	\$0.00	\$56,669.00	100.00%
1000.2200.1000.52020.050	Ed Tech Benefits	\$53,020.00	\$0.00	\$53,020.00	\$0.00	\$0.00	\$53,020.00	\$0.00	\$53,020.00	100.00%
1000.2200.1000.52310.050	Retirement	\$6,209.00	\$0.00	\$6,209.00	\$0.00	\$0.00	\$6,209.00	\$0.00	\$6,209.00	100.00%
1000.2200.1000.52320.050	Retirement	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	100.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$383,393.00	\$0.00	\$383,393.00	\$0.00	\$0.00	\$383,393.00	\$218,644.63	\$164,748.37	42.97%
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$0.00	\$138,242.00	\$0.00	\$0.00	\$138,242.00	\$138,241.65	\$0.35	0.00%

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From Date: 7/1/2024

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2300.1000.51020.050	Ed Tech Salaries	\$209,554.00	\$0.00	\$209,554.00	\$134.62	\$134.62	\$209,419.38	\$177,751.45	\$31,667.93	15.11%
1000.2300.1000.52010.050	Teacher Benefits	\$44,131.00	\$0.00	\$44,131.00	\$0.00	\$0.00	\$44,131.00	\$0.00	\$44,131.00	100.00%
1000.2300.1000.52020.050	Ed Tech Benefits	\$61,559.00	\$0.00	\$61,559.00	\$11.07	\$11.07	\$61,547.93	\$0.00	\$61,547.93	99.98%
1000.2300.1000.52310.050	Retirement	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	100.00%
1000.2300.1000.52320.050	Retirement	\$9,367.00	\$0.00	\$9,367.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$9,367.00	100.00%
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$469,603.00	\$0.00	\$469,603.00	\$145.69	\$145.69	\$469,457.31	\$315,993.10	\$153,464.21	32.68%
Function: REGULAR INSTRUCTION - 1000		\$852,996.00	\$0.00	\$852,996.00	\$145.69	\$145.69	\$852,850.31	\$534,637.73	\$318,212.58	37.31%
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$0.00	\$85,029.00	\$0.00	\$0.00	\$85,029.00	\$85,029.10	(\$0.10)	0.00%
1000.2800.2110.52010.050	Social Worker Benefits	\$26,278.00	\$0.00	\$26,278.00	\$0.00	\$0.00	\$26,278.00	\$0.00	\$26,278.00	100.00%
1000.2800.2110.52310.050	Retirement	\$4,109.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$4,109.00	\$0.00	\$4,109.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		\$115,416.00	\$0.00	\$115,416.00	\$0.00	\$0.00	\$115,416.00	\$85,029.10	\$30,386.90	26.33%
Function: Attendance & Social Work - 2110		\$115,416.00	\$0.00	\$115,416.00	\$0.00	\$0.00	\$115,416.00	\$85,029.10	\$30,386.90	26.33%
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$0.00	\$43,149.00	\$0.00	\$0.00	\$43,149.00	\$0.00	\$43,149.00	100.00%
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$15,135.00	\$0.00	\$15,135.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$15,135.00	100.00%
1000.2800.2150.52310.050	Retirement	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
1000.2800.2150.55800.050	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		\$60,448.00	\$0.00	\$60,448.00	\$0.00	\$0.00	\$60,448.00	\$0.00	\$60,448.00	100.00%
Function: SPEECH & AUDIOLOGY - 2150		\$60,448.00	\$0.00	\$60,448.00	\$0.00	\$0.00	\$60,448.00	\$0.00	\$60,448.00	100.00%
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$0.00	\$7,828.00	\$0.00	\$0.00	\$7,828.00	\$7,828.34	(\$0.34)	0.00%
1000.2800.2160.52010.050	OT Benefits	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$280.06	\$2,769.94	90.82%
1000.2800.2160.52310.050	Retirement	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00	100.00%
Program: OTHER SPECIAL PROGRAMS - 2800		\$11,257.00	\$0.00	\$11,257.00	\$0.00	\$0.00	\$11,257.00	\$8,108.40	\$3,148.60	27.97%
Function: OT - 2160		\$11,257.00	\$0.00	\$11,257.00	\$0.00	\$0.00	\$11,257.00	\$8,108.40	\$3,148.60	27.97%
Cost Center: FREEPORT MIDDLE SCHOOL - 050		\$1,040,117.00	\$0.00	\$1,040,117.00	\$145.69	\$145.69	\$1,039,971.31	\$627,775.23	\$412,196.08	39.63%
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2100.1000.53440.300	Purchased Professional	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
Program: REGULAR CLASSROOM PLACEMENT - 2100		\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	100.00%
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$0.00	\$153,863.00	\$0.00	\$0.00	\$153,863.00	\$153,862.99	\$0.01	0.00%
1000.2200.1000.51020.300	Ed Tech Salaries	\$65,572.00	\$0.00	\$65,572.00	\$0.00	\$0.00	\$65,572.00	\$0.00	\$65,572.00	100.00%
1000.2200.1000.52010.300	Teacher Benefits	\$64,234.00	\$0.00	\$64,234.00	\$0.00	\$0.00	\$64,234.00	\$0.00	\$64,234.00	100.00%
1000.2200.1000.52020.300	Ed Tech Benefits	\$25,443.00	\$0.00	\$25,443.00	\$0.00	\$0.00	\$25,443.00	\$0.00	\$25,443.00	100.00%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2200.1000.52310.300	Retirement	\$7,455.00	\$0.00	\$7,455.00	\$0.00	\$0.00	\$7,455.00	\$0.00	\$7,455.00	100.00%
1000.2200.1000.52320.300	Retirement	\$2,931.00	\$0.00	\$2,931.00	\$0.00	\$0.00	\$2,931.00	\$0.00	\$2,931.00	100.00%
	Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$319,498.00	\$0.00	\$319,498.00	\$0.00	\$0.00	\$319,498.00	\$153,862.99	\$165,635.01	51.84%
1000.2300.1000.51010.300	Teacher Salaries	\$120,710.00	\$0.00	\$120,710.00	\$0.00	\$0.00	\$120,710.00	\$65,679.19	\$55,030.81	45.59%
1000.2300.1000.51020.300	Ed Tech Salaries	\$145,841.00	\$0.00	\$145,841.00	\$0.00	\$0.00	\$145,841.00	\$116,995.43	\$28,845.57	19.78%
1000.2300.1000.52010.300	Teacher Benefits	\$36,977.00	\$0.00	\$36,977.00	\$0.00	\$0.00	\$36,977.00	\$0.00	\$36,977.00	100.00%
1000.2300.1000.52020.300	Ed Tech Benefits	\$60,183.00	\$0.00	\$60,183.00	\$0.00	\$0.00	\$60,183.00	\$0.00	\$60,183.00	100.00%
1000.2300.1000.52310.300	Retirement	\$5,954.00	\$0.00	\$5,954.00	\$0.00	\$0.00	\$5,954.00	\$0.00	\$5,954.00	100.00%
1000.2300.1000.52320.300	Retirement	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$0.00	\$6,519.00	\$0.00	\$6,519.00	100.00%
	Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$376,184.00	\$0.00	\$376,184.00	\$0.00	\$0.00	\$376,184.00	\$182,674.62	\$193,509.38	51.44%
	Function: REGULAR INSTRUCTION - 1000	\$701,932.00	\$0.00	\$701,932.00	\$0.00	\$0.00	\$701,932.00	\$336,537.61	\$365,394.39	52.06%
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$0.00	\$63,019.00	\$0.00	\$0.00	\$63,019.00	\$63,018.95	\$0.05	0.00%
1000.2800.2110.52010.300	Social Worker Benefits	\$18,353.00	\$0.00	\$18,353.00	\$0.00	\$0.00	\$18,353.00	\$0.00	\$18,353.00	100.00%
1000.2800.2110.52310.300	Retirement	\$3,110.00	\$0.00	\$3,110.00	\$0.00	\$0.00	\$3,110.00	\$0.00	\$3,110.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$84,482.00	\$0.00	\$84,482.00	\$0.00	\$0.00	\$84,482.00	\$63,018.95	\$21,463.05	25.41%
	Function: Attendance & Social Work - 2110	\$84,482.00	\$0.00	\$84,482.00	\$0.00	\$0.00	\$84,482.00	\$63,018.95	\$21,463.05	25.41%
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$0.00	\$43,149.00	\$0.00	\$0.00	\$43,149.00	\$0.00	\$43,149.00	100.00%
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$15,135.00	\$0.00	\$15,135.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$15,135.00	100.00%
1000.2800.2150.52310.300	Retirement	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$60,348.00	\$0.00	\$60,348.00	\$0.00	\$0.00	\$60,348.00	\$0.00	\$60,348.00	100.00%
	Function: SPEECH & AUDIOLOGY - 2150	\$60,348.00	\$0.00	\$60,348.00	\$0.00	\$0.00	\$60,348.00	\$0.00	\$60,348.00	100.00%
1000.2800.2160.51010.300	OT Salary	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$5,562.43	\$558.57	9.13%
1000.2800.2160.52010.300	OT Benefits	\$1,126.00	\$0.00	\$1,126.00	\$0.00	\$0.00	\$1,126.00	\$280.06	\$845.94	75.13%
1000.2800.2160.52310.300	Retirement	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00	\$0.00	\$301.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$7,548.00	\$0.00	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$5,842.49	\$1,705.51	22.60%
	Function: OT - 2160	\$7,548.00	\$0.00	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$5,842.49	\$1,705.51	22.60%
	Cost Center: FREEPORT HIGH SCHOOL - 300	\$854,310.00	\$0.00	\$854,310.00	\$0.00	\$0.00	\$854,310.00	\$405,399.05	\$448,910.95	52.55%
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	Function: PSYCHOLOGICAL - 2140	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2800.2160.55800.900	Travel - OT - District Wide	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: OT - 2160	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.2800.2170.55800.900	Travel - PT - District Wide	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: PT - 2170	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.2800.2190.51010.900	BCBA Salary	\$62,131.00	\$0.00	\$62,131.00	\$0.00	\$0.00	\$62,131.00	\$0.00	\$62,131.00	100.00%
1000.2800.2190.52010.900	BCBA Benefits	\$29,685.00	\$0.00	\$29,685.00	\$0.00	\$0.00	\$29,685.00	\$0.00	\$29,685.00	100.00%
1000.2800.2190.52310.900	BCBA Retirement	\$3,057.00	\$0.00	\$3,057.00	\$0.00	\$0.00	\$3,057.00	\$0.00	\$3,057.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$94,873.00	\$0.00	\$94,873.00	\$0.00	\$0.00	\$94,873.00	\$0.00	\$94,873.00	100.00%
	Function: OTHER SUPPORT SERVICES - 2190	\$94,873.00	\$0.00	\$94,873.00	\$0.00	\$0.00	\$94,873.00	\$0.00	\$94,873.00	100.00%
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$231,880.00	\$0.00	\$231,880.00	\$0.00	\$0.00	\$231,880.00	\$76,330.19	\$155,549.81	67.08%
1000.2500.2330.51040.900	Admin Salaries	\$137,592.00	\$0.00	\$137,592.00	\$5,342.88	\$5,342.88	\$132,249.12	\$137,072.12	(\$4,823.00)	-3.51%
1000.2500.2330.51180.900	Support Wages	\$59,380.00	\$0.00	\$59,380.00	\$2,196.00	\$2,196.00	\$57,184.00	\$56,487.20	\$696.80	1.17%
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$75,234.00	\$0.00	\$75,234.00	\$0.00	\$0.00	\$75,234.00	\$0.00	\$75,234.00	100.00%
1000.2500.2330.52040.900	Admin Benefits	\$18,001.00	\$0.00	\$18,001.00	\$88.16	\$88.16	\$17,912.84	\$130.56	\$17,782.28	98.78%
1000.2500.2330.52080.900	Support Benefits	\$26,443.00	\$0.00	\$26,443.00	\$969.20	\$969.20	\$25,473.80	\$0.00	\$25,473.80	96.33%
1000.2500.2330.52310.900	Retirement	\$11,227.00	\$0.00	\$11,227.00	\$0.00	\$0.00	\$11,227.00	\$0.00	\$11,227.00	100.00%
1000.2500.2330.52340.900	Retirement	\$6,150.00	\$0.00	\$6,150.00	\$238.83	\$238.83	\$5,911.17	\$238.83	\$5,672.34	92.23%
1000.2500.2330.52380.900	Retirement	\$2,969.00	\$0.00	\$2,969.00	\$109.80	\$109.80	\$2,859.20	\$0.00	\$2,859.20	96.30%
1000.2500.2330.53000.900	Legal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.2500.2330.53200.900	Telephone	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.2500.2330.53401.900	Admin Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2500.2330.55350.900	Adori Special Ed Software	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.2500.2330.55800.900	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$249.11	\$4,050.89	94.21%
1000.2500.2330.58100.900	Dues & Fees	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00	\$0.00	\$865.00	100.00%
	Program: ADMINISTRATION - 2500	\$611,481.00	\$0.00	\$611,481.00	\$8,944.87	\$8,944.87	\$602,536.13	\$270,508.01	\$332,028.12	54.30%
	Function: SPECIAL AREA ADMINISTRATION - 2330	\$611,481.00	\$0.00	\$611,481.00	\$8,944.87	\$8,944.87	\$602,536.13	\$270,508.01	\$332,028.12	54.30%
	Cost Center: SYSTEM WIDE - 900	\$708,054.00	\$0.00	\$708,054.00	\$8,944.87	\$8,944.87	\$699,109.13	\$270,508.01	\$428,601.12	60.53%

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Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$18,000.00	\$24.32	\$24.32	\$17,975.68	\$0.00	\$17,975.68	99.86%
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$0.00	\$4.09	\$4.09	(\$4.09)	\$0.00	(\$4.09)	0.00%
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$0.00	\$1.09	\$1.09	(\$1.09)	\$0.00	(\$1.09)	0.00%
1000.2100.1000.53440.950	Purchased Professional	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Program: REGULAR CLASSROOM PLACEMENT - 2100	\$19,250.00	\$0.00	\$19,250.00	\$29.50	\$29.50	\$19,220.50	\$0.00	\$19,220.50	99.85%
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Program: Homebound/Hospital - 2400	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$24,250.00	\$0.00	\$24,250.00	\$29.50	\$29.50	\$24,220.50	\$0.00	\$24,220.50	99.88%
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$76,709.00	\$0.00	\$76,709.00	\$0.00	\$0.00	\$76,709.00	\$45,643.51	\$31,065.49	40.50%
1000.2800.2140.52010.950	Psych Services Benefit	\$26,083.00	\$0.00	\$26,083.00	\$0.00	\$0.00	\$26,083.00	\$0.00	\$26,083.00	100.00%
1000.2800.2140.52310.950	Retirement	\$3,711.00	\$0.00	\$3,711.00	\$0.00	\$0.00	\$3,711.00	\$0.00	\$3,711.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$106,503.00	\$0.00	\$106,503.00	\$0.00	\$0.00	\$106,503.00	\$45,643.51	\$60,859.49	57.14%
	Function: PSYCHOLOGICAL - 2140	\$106,503.00	\$0.00	\$106,503.00	\$0.00	\$0.00	\$106,503.00	\$45,643.51	\$60,859.49	57.14%
1000.2800.2170.51010.950	PT Salary	\$42,440.00	\$0.00	\$42,440.00	\$0.00	\$0.00	\$42,440.00	\$42,632.48	(\$192.48)	-0.45%
1000.2800.2170.52010.950	PT Benefits	\$16,569.00	\$0.00	\$16,569.00	\$0.00	\$0.00	\$16,569.00	\$0.00	\$16,569.00	100.00%
1000.2800.2170.52310.950	PT Retirement	\$2,046.00	\$0.00	\$2,046.00	\$0.00	\$0.00	\$2,046.00	\$0.00	\$2,046.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$61,055.00	\$0.00	\$61,055.00	\$0.00	\$0.00	\$61,055.00	\$42,632.48	\$18,422.52	30.17%
	Function: PT - 2170	\$61,055.00	\$0.00	\$61,055.00	\$0.00	\$0.00	\$61,055.00	\$42,632.48	\$18,422.52	30.17%
1000.2500.2330.53440.950	MAINECARE SEED- BEHAVORIAL DAY	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Program: ADMINISTRATION - 2500	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Function: SPECIAL AREA ADMINISTRATION - 2330	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Cost Center: K-8 - 950	\$251,808.00	\$0.00	\$251,808.00	\$29.50	\$29.50	\$251,778.50	\$88,275.99	\$163,502.51	64.93%
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Program: Homebound/Hospital - 2400	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$76,709.00	\$0.00	\$76,709.00	\$0.00	\$0.00	\$76,709.00	\$45,643.52	\$31,065.48	40.50%
1000.2800.2140.52010.990	Psych Services Benefit	\$26,083.00	\$0.00	\$26,083.00	\$0.00	\$0.00	\$26,083.00	\$0.00	\$26,083.00	100.00%
1000.2800.2140.52310.990	Retirement	\$3,711.00	\$0.00	\$3,711.00	\$0.00	\$0.00	\$3,711.00	\$0.00	\$3,711.00	100.00%
	Program: OTHER SPECIAL PROGRAMS - 2800	\$106,503.00	\$0.00	\$106,503.00	\$0.00	\$0.00	\$106,503.00	\$45,643.52	\$60,859.48	57.14%
	Function: PSYCHOLOGICAL - 2140	\$106,503.00	\$0.00	\$106,503.00	\$0.00	\$0.00	\$106,503.00	\$45,643.52	\$60,859.48	57.14%

RSU No. 5

Article 2 Special Education- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.2500.2330.53440.990	MAINE CARE SEED- BEHAVIORIAL DAY	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
	Program: ADMINISTRATION - 2500	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
	Function: SPECIAL AREA ADMINISTRATION - 2330	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
	Cost Center: 9-12 - 990	\$128,903.00	\$0.00	\$128,903.00	\$0.00	\$0.00	\$128,903.00	\$45,643.52	\$83,259.48	64.59%
Grand Total:		\$5,870,507.00	\$0.00	\$5,870,507.00	\$9,466.15	\$9,466.15	\$5,861,040.85	\$3,318,131.33	\$2,542,909.52	43.32%

End of Report

RSU No. 5

Article 3 CTE- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.3000.1000.55640.300	MVR 10 Assessment	\$289,668.00	\$0.00	\$289,668.00	\$24,139.00	\$24,139.00	\$265,529.00	\$265,529.00	\$0.00	0.00%
	Program: CAREER & TECH ED - 3000	\$289,668.00	\$0.00	\$289,668.00	\$24,139.00	\$24,139.00	\$265,529.00	\$265,529.00	\$0.00	0.00%
	Function: REGULAR INSTRUCTION - 1000	\$289,668.00	\$0.00	\$289,668.00	\$24,139.00	\$24,139.00	\$265,529.00	\$265,529.00	\$0.00	0.00%
	Cost Center: FREEPORT HIGH SCHOOL - 300	\$289,668.00	\$0.00	\$289,668.00	\$24,139.00	\$24,139.00	\$265,529.00	\$265,529.00	\$0.00	0.00%
Grand Total:		\$289,668.00	\$0.00	\$289,668.00	\$24,139.00	\$24,139.00	\$265,529.00	\$265,529.00	\$0.00	0.00%

End of Report

RSU No. 5

Article 4 Other Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
1000.9100.1000.51500.010	Stipends	\$28,236.00	\$0.00	\$28,236.00	\$0.00	\$0.00	\$28,236.00	\$0.00	\$28,236.00	100.00%
1000.9100.1000.52000.010	Benefits	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$477.00	\$0.00	\$477.00	100.00%
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.00	\$0.00	\$1.81	\$1.81	(\$1.81)	\$0.00	(\$1.81)	0.00%
1000.9100.1000.52300.010	Retirement	\$1,262.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$1,262.00	100.00%
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
1000.9100.1000.56000.010	Supplies	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.9100.1000.58100.010	Dues & Fees	\$1,322.00	\$0.00	\$1,322.00	\$0.00	\$0.00	\$1,322.00	\$0.00	\$1,322.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	\$32,547.00	\$0.00	\$32,547.00	\$95.83	\$95.83	\$32,451.17	\$0.00	\$32,451.17	99.71%
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$37,330.00	\$0.00	\$37,330.00	\$0.00	\$0.00	\$37,330.00	\$0.00	\$37,330.00	100.00%
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$631.00	\$0.00	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00	100.00%
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,669.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,669.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	\$39,630.00	\$0.00	\$39,630.00	\$0.00	\$0.00	\$39,630.00	\$0.00	\$39,630.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$72,177.00	\$0.00	\$72,177.00	\$95.83	\$95.83	\$72,081.17	\$0.00	\$72,081.17	99.87%
	Cost Center: DURHAM COMMUNITY - 010	\$72,177.00	\$0.00	\$72,177.00	\$95.83	\$95.83	\$72,081.17	\$0.00	\$72,081.17	99.87%
1000.9100.1000.51500.020	Stipends Paid	\$1,422.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$1,422.00	100.00%
1000.9100.1000.52000.020	Employee Benefits	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
1000.9100.1000.52300.020	Retirement - Stipends	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	100.00%
	Cost Center: MORSE STREET - 020	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	100.00%
1000.9100.1000.51500.030	Stipends	\$5,688.00	\$0.00	\$5,688.00	\$0.00	\$0.00	\$5,688.00	\$0.00	\$5,688.00	100.00%
1000.9100.1000.52000.030	Stipend Benefits	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	100.00%
1000.9100.1000.52300.030	MPERS Employer Contribution	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	\$0.00	\$254.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	\$6,038.00	\$0.00	\$6,038.00	\$0.00	\$0.00	\$6,038.00	\$0.00	\$6,038.00	100.00%
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$2,016.00	100.00%
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	100.00%
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$2,140.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$8,178.00	\$0.00	\$8,178.00	\$0.00	\$0.00	\$8,178.00	\$0.00	\$8,178.00	100.00%
	Cost Center: POWNAL ELEMENTARY - 030	\$8,178.00	\$0.00	\$8,178.00	\$0.00	\$0.00	\$8,178.00	\$0.00	\$8,178.00	100.00%

RSU No. 5

Article 4 Other Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.9100.1000.51500.040	Stipends	\$10,968.00	\$0.00	\$10,968.00	\$0.00	\$0.00	\$10,968.00	\$0.00	\$10,968.00	100.00%
1000.9100.1000.52000.040	Stipend Benefits	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	\$0.00	\$181.00	100.00%
1000.9100.1000.52300.040	RETIREMENT	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00	100.00%
1000.9100.1000.58100.040	Dues & Fees	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	\$12,012.00	\$0.00	\$12,012.00	\$0.00	\$0.00	\$12,012.00	\$0.00	\$12,012.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$12,012.00	\$0.00	\$12,012.00	\$0.00	\$0.00	\$12,012.00	\$0.00	\$12,012.00	100.00%
	Cost Center: MAST LANDING - 040	\$12,012.00	\$0.00	\$12,012.00	\$0.00	\$0.00	\$12,012.00	\$0.00	\$12,012.00	100.00%
1000.9100.1000.51500.050	Stipends	\$34,242.00	\$0.00	\$34,242.00	\$0.00	\$0.00	\$34,242.00	\$0.00	\$34,242.00	100.00%
1000.9100.1000.52000.050	Stipend Benefits	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	100.00%
1000.9100.1000.52300.050	Retirement	\$1,627.00	\$0.00	\$1,627.00	\$0.00	\$0.00	\$1,627.00	\$0.00	\$1,627.00	100.00%
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
1000.9100.1000.58100.050	Dues & Fees	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
	Program: CO-CURRICULAR K-8 - 9100	\$42,734.00	\$0.00	\$42,734.00	\$0.00	\$0.00	\$42,734.00	\$0.00	\$42,734.00	100.00%
1000.9200.1000.51500.050	Stipends-Coaches	\$78,289.00	\$0.00	\$78,289.00	\$0.00	\$0.00	\$78,289.00	\$0.00	\$78,289.00	100.00%
1000.9200.1000.52000.050	Benefits	\$1,323.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$1,323.00	100.00%
1000.9200.1000.52300.050	Retirement	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$0.00	\$26,647.00	\$0.00	\$0.00	\$26,647.00	\$0.00	\$26,647.00	100.00%
1000.9200.1000.56100.050	Program Supplies	\$28,245.00	\$0.00	\$28,245.00	\$0.00	\$0.00	\$28,245.00	\$0.00	\$28,245.00	100.00%
1000.9200.1000.58100.050	Dues and Fees	\$18,168.00	\$0.00	\$18,168.00	\$0.00	\$0.00	\$18,168.00	\$0.00	\$18,168.00	100.00%
	Program: EXTRA-CURRICULAR K-8 - 9200	\$156,172.00	\$0.00	\$156,172.00	\$0.00	\$0.00	\$156,172.00	\$0.00	\$156,172.00	100.00%
	Function: REGULAR INSTRUCTION - 1000	\$198,906.00	\$0.00	\$198,906.00	\$0.00	\$0.00	\$198,906.00	\$0.00	\$198,906.00	100.00%
1000.9200.2330.51010.050	Athletic Director Salary -	\$34,320.00	\$0.00	\$34,320.00	\$1,339.61	\$1,339.61	\$32,980.39	\$33,490.22	(\$509.83)	-1.49%
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$6,862.00	\$0.00	\$6,862.00	\$441.19	\$441.19	\$6,420.81	\$7,441.14	(\$1,020.33)	-14.87%
1000.9200.2330.52010.050	Athletic Director Benefits -	\$12,627.00	\$0.00	\$12,627.00	\$211.21	\$211.21	\$12,415.79	\$0.00	\$12,415.79	98.33%
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,600.00	\$0.00	\$1,600.00	\$36.25	\$36.25	\$1,563.75	\$0.00	\$1,563.75	97.73%
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,534.00	\$0.00	\$1,534.00	\$59.57	\$59.57	\$1,474.43	\$0.00	\$1,474.43	96.12%
	Program: EXTRA-CURRICULAR K-8 - 9200	\$56,943.00	\$0.00	\$56,943.00	\$2,087.83	\$2,087.83	\$54,855.17	\$40,931.36	\$13,923.81	24.45%
	Function: SPECIAL AREA ADMINISTRATION - 2330	\$56,943.00	\$0.00	\$56,943.00	\$2,087.83	\$2,087.83	\$54,855.17	\$40,931.36	\$13,923.81	24.45%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$255,849.00	\$0.00	\$255,849.00	\$2,087.83	\$2,087.83	\$253,761.17	\$40,931.36	\$212,829.81	83.19%
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$0.00	\$4,644.17	\$4,644.17	(\$4,644.17)	\$0.00	(\$4,644.17)	0.00%
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$0.00	\$538.65	\$538.65	(\$538.65)	\$0.00	(\$538.65)	0.00%

RSU No. 5

Article 4 Other Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$0.00	\$129.33	\$129.33	(\$129.33)	\$0.00	(\$129.33)	0.00%
	Program: SUMMER SCHOOL - 4300	\$0.00	\$0.00	\$0.00	\$5,312.15	\$5,312.15	(\$5,312.15)	\$0.00	(\$5,312.15)	0.00%
1000.9500.1000.51500.300	Stipends	\$101,205.00	\$0.00	\$101,205.00	\$519.23	\$519.23	\$100,685.77	\$12,980.77	\$87,705.00	86.66%
1000.9500.1000.52000.300	Stipend Benefits	\$1,710.00	\$0.00	\$1,710.00	\$161.49	\$161.49	\$1,548.51	\$0.00	\$1,548.51	90.56%
1000.9500.1000.52300.300	Retirement	\$4,524.00	\$0.00	\$4,524.00	\$23.21	\$23.21	\$4,500.79	\$0.00	\$4,500.79	99.49%
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$0.00	\$4,377.00	\$0.00	\$0.00	\$4,377.00	\$0.00	\$4,377.00	100.00%
1000.9500.1000.55800.300	Co-Curricular Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.9500.1000.56100.300	Instructional Supplies	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$2,770.00	100.00%
1000.9500.1000.58100.300	Dues and Fees	\$10,740.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$10,740.00	\$0.00	\$10,740.00	100.00%
	Program: CO-CURRICULAR 9-12 - 9500	\$125,526.00	\$0.00	\$125,526.00	\$703.93	\$703.93	\$124,822.07	\$12,980.77	\$111,841.30	89.10%
1000.9600.1000.51500.300	Stipends-Coaches	\$175,355.00	\$0.00	\$175,355.00	\$0.00	\$0.00	\$175,355.00	\$750.00	\$174,605.00	99.57%
1000.9600.1000.52000.300	Stipend Benefits	\$2,964.00	\$0.00	\$2,964.00	\$0.00	\$0.00	\$2,964.00	\$0.00	\$2,964.00	100.00%
1000.9600.1000.52300.300	Retirement	\$7,838.00	\$0.00	\$7,838.00	\$0.00	\$0.00	\$7,838.00	\$0.00	\$7,838.00	100.00%
1000.9600.1000.53000.300	Game Officials	\$55,453.00	\$0.00	\$55,453.00	\$0.00	\$0.00	\$55,453.00	\$0.00	\$55,453.00	100.00%
1000.9600.1000.55000.300	Purchased Services	\$13,690.00	\$0.00	\$13,690.00	\$0.00	\$0.00	\$13,690.00	\$0.00	\$13,690.00	100.00%
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	100.00%
1000.9600.1000.56000.300	Supplies	\$44,438.00	\$0.00	\$44,438.00	\$0.00	\$0.00	\$44,438.00	\$0.00	\$44,438.00	100.00%
1000.9600.1000.58100.300	Dues and Fees	\$49,940.00	\$0.00	\$49,940.00	\$0.00	\$0.00	\$49,940.00	\$0.00	\$49,940.00	100.00%
	Program: EXTRA-CURRICULAR 9-12 - 9600	\$350,948.00	\$0.00	\$350,948.00	\$0.00	\$0.00	\$350,948.00	\$750.00	\$350,198.00	99.79%
	Function: REGULAR INSTRUCTION - 1000	\$476,474.00	\$0.00	\$476,474.00	\$6,016.08	\$6,016.08	\$470,457.92	\$13,730.77	\$456,727.15	95.86%
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$80,080.00	\$0.00	\$80,080.00	\$3,125.78	\$3,125.78	\$76,954.22	\$78,144.39	(\$1,190.17)	-1.49%
1000.9600.2330.51060.300	Athletic Trainer Salary	\$65,520.00	\$0.00	\$65,520.00	\$0.00	\$0.00	\$65,520.00	\$63,000.00	\$2,520.00	3.85%
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$16,012.00	\$0.00	\$16,012.00	\$441.19	\$441.19	\$15,570.81	\$17,362.66	(\$1,791.85)	-11.19%
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$19,202.00	\$0.00	\$19,202.00	\$492.83	\$492.83	\$18,709.17	\$0.00	\$18,709.17	97.43%
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$19,074.00	\$0.00	\$19,074.00	\$0.00	\$0.00	\$19,074.00	\$0.00	\$19,074.00	100.00%
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,735.00	\$0.00	\$3,735.00	\$36.27	\$36.27	\$3,698.73	\$0.00	\$3,698.73	99.03%
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$3,580.00	\$0.00	\$3,580.00	\$139.00	\$139.00	\$3,441.00	\$0.00	\$3,441.00	96.12%
	Program: EXTRA-CURRICULAR 9-12 - 9600	\$207,203.00	\$0.00	\$207,203.00	\$4,235.07	\$4,235.07	\$202,967.93	\$158,507.05	\$44,460.88	21.46%
	Function: SPECIAL AREA ADMINISTRATION - 2330	\$207,203.00	\$0.00	\$207,203.00	\$4,235.07	\$4,235.07	\$202,967.93	\$158,507.05	\$44,460.88	21.46%
	Cost Center: FREEPORT HIGH SCHOOL - 300	\$683,677.00	\$0.00	\$683,677.00	\$10,251.15	\$10,251.15	\$673,425.85	\$172,237.82	\$501,188.03	73.31%
1000.9100.1000.51500.950	Stipends Paid	\$1,422.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$1,272.00	\$150.00	10.55%
1000.9100.1000.52000.950	Employee Benefits	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%

RSU No. 5

Article 4 Other Instruction- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: CO-CURRICULAR K-8 - 9100	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$1,272.00	\$174.00	12.03%
	Function: REGULAR INSTRUCTION - 1000	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$1,272.00	\$174.00	12.03%
	Cost Center: K-8 - 950	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$1,272.00	\$174.00	12.03%
Grand Total:		\$1,034,849.00	\$0.00	\$1,034,849.00	\$12,434.81	\$12,434.81	\$1,022,414.19	\$214,441.18	\$807,973.01	78.08%

End of Report

RSU No. 5

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2110.51010.010	Social Worker Salaries	\$38,631.00	\$0.00	\$38,631.00	\$90.00	\$90.00	\$38,541.00	\$38,630.76	(\$89.76)	-0.23%
1000.0000.2110.52010.010	Social Worker Benefits	\$14,908.00	\$0.00	\$14,908.00	\$0.97	\$0.97	\$14,907.03	\$0.00	\$14,907.03	99.99%
1000.0000.2110.52310.010	Social Worker Retirement	\$1,859.00	\$0.00	\$1,859.00	\$4.02	\$4.02	\$1,854.98	\$0.00	\$1,854.98	99.78%
	Program: OVERHEAD - 0000	\$55,398.00	\$0.00	\$55,398.00	\$94.99	\$94.99	\$55,303.01	\$38,630.76	\$16,672.25	30.10%
	Function: Attendance & Social Work - 2110	\$55,398.00	\$0.00	\$55,398.00	\$94.99	\$94.99	\$55,303.01	\$38,630.76	\$16,672.25	30.10%
1000.0000.2120.51010.010	Guidance Salaries	\$90,759.00	\$0.00	\$90,759.00	\$0.00	\$0.00	\$90,759.00	\$75,001.20	\$15,757.80	17.36%
1000.0000.2120.52010.010	Benefits	\$43,455.00	\$0.00	\$43,455.00	\$0.00	\$0.00	\$43,455.00	\$0.00	\$43,455.00	100.00%
1000.0000.2120.52310.010	Retirement	\$6,665.00	\$0.00	\$6,665.00	\$0.00	\$0.00	\$6,665.00	\$0.00	\$6,665.00	100.00%
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	100.00%
1000.0000.2120.55810.010	Travel - Guidance	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.0000.2120.56100.010	Supplies	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00	100.00%
	Program: OVERHEAD - 0000	\$142,846.00	\$0.00	\$142,846.00	\$0.00	\$0.00	\$142,846.00	\$75,001.20	\$67,844.80	47.50%
	Function: COUNSELING - 2120	\$142,846.00	\$0.00	\$142,846.00	\$0.00	\$0.00	\$142,846.00	\$75,001.20	\$67,844.80	47.50%
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$75,001.00	\$75,001.20	(\$0.20)	0.00%
1000.0000.2130.52010.010	Nurse Benefits	\$24,231.00	\$0.00	\$24,231.00	\$0.00	\$0.00	\$24,231.00	\$0.00	\$24,231.00	100.00%
1000.0000.2130.52310.010	Retirement	\$3,587.00	\$0.00	\$3,587.00	\$0.00	\$0.00	\$3,587.00	\$0.00	\$3,587.00	100.00%
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2130.54310.010	Repairs & Maintenance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$0.00	\$1,437.00	\$0.00	\$0.00	\$1,437.00	\$698.82	\$738.18	51.37%
1000.0000.2130.58100.010	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$104,821.00	\$0.00	\$104,821.00	\$0.00	\$0.00	\$104,821.00	\$75,700.02	\$29,120.98	27.78%
	Function: HEALTH SERVICES - 2130	\$104,821.00	\$0.00	\$104,821.00	\$0.00	\$0.00	\$104,821.00	\$75,700.02	\$29,120.98	27.78%
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$31,482.00	\$0.00	\$31,482.00	\$0.00	\$0.00	\$31,482.00	\$0.00	\$31,482.00	100.00%
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$532.00	100.00%
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$1,407.00	100.00%
	Program: OVERHEAD - 0000	\$33,421.00	\$0.00	\$33,421.00	\$0.00	\$0.00	\$33,421.00	\$0.00	\$33,421.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$33,421.00	\$0.00	\$33,421.00	\$0.00	\$0.00	\$33,421.00	\$0.00	\$33,421.00	100.00%
1000.0000.2220.51010.010	Librarian Salary	\$95,441.00	\$0.00	\$95,441.00	\$240.00	\$240.00	\$95,201.00	\$78,283.43	\$16,917.57	17.73%
1000.0000.2220.51020.010	Ed Tech Salaries	\$19,165.00	\$0.00	\$19,165.00	\$0.00	\$0.00	\$19,165.00	\$12,935.00	\$6,230.00	32.51%
1000.0000.2220.52010.010	Librarian Benefits	\$27,719.00	\$0.00	\$27,719.00	\$50.01	\$50.01	\$27,668.99	\$0.00	\$27,668.99	99.82%

RSU No. 5

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2220.52020.010	Ed Tech Salaries	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$0.00	\$6,644.00	100.00%
1000.0000.2220.52310.010	Retirement	\$4,622.00	\$0.00	\$4,622.00	\$10.73	\$10.73	\$4,611.27	\$0.00	\$4,611.27	99.77%
1000.0000.2220.52320.010	Ed Tech Retirement	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.0000.2220.54330.010	Software	\$1,403.00	\$0.00	\$1,403.00	\$1,319.05	\$1,319.05	\$83.95	\$0.00	\$83.95	5.98%
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
1000.0000.2220.56400.010	Books	\$10,185.00	\$0.00	\$10,185.00	\$0.00	\$0.00	\$10,185.00	\$0.00	\$10,185.00	100.00%
	Program: OVERHEAD - 0000	\$167,336.00	\$0.00	\$167,336.00	\$1,619.79	\$1,619.79	\$165,716.21	\$91,218.43	\$74,497.78	44.52%
	Function: LIBRARY SERVICES - 2220	\$167,336.00	\$0.00	\$167,336.00	\$1,619.79	\$1,619.79	\$165,716.21	\$91,218.43	\$74,497.78	44.52%
1000.0000.2230.51500.010	Stipends	\$4,266.00	\$0.00	\$4,266.00	\$0.00	\$0.00	\$4,266.00	\$0.00	\$4,266.00	100.00%
1000.0000.2230.52000.010	Benefits	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
1000.0000.2230.52300.010	Stipend Retirement	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00	100.00%
	Program: OVERHEAD - 0000	\$4,529.00	\$0.00	\$4,529.00	\$0.00	\$0.00	\$4,529.00	\$0.00	\$4,529.00	100.00%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	\$4,529.00	\$0.00	\$4,529.00	\$0.00	\$0.00	\$4,529.00	\$0.00	\$4,529.00	100.00%
	Cost Center: DURHAM COMMUNITY - 010	\$508,351.00	\$0.00	\$508,351.00	\$1,714.78	\$1,714.78	\$506,636.22	\$280,550.41	\$226,085.81	44.47%
1000.0000.2110.51010.020	Social Worker Salaries	\$22,550.00	\$0.00	\$22,550.00	\$0.00	\$0.00	\$22,550.00	\$22,513.76	\$36.24	0.16%
1000.0000.2110.52010.020	Social Worker Benefits	\$6,865.00	\$0.00	\$6,865.00	\$0.00	\$0.00	\$6,865.00	\$0.00	\$6,865.00	100.00%
1000.0000.2110.52310.020	Social Worker Retirement	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$1,079.00	100.00%
	Program: OVERHEAD - 0000	\$30,494.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$30,494.00	\$22,513.76	\$7,980.24	26.17%
	Function: Attendance & Social Work - 2110	\$30,494.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$30,494.00	\$22,513.76	\$7,980.24	26.17%
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$75,001.00	\$75,001.20	(\$0.20)	0.00%
1000.0000.2120.52010.020	Benefits	\$31,297.00	\$0.00	\$31,297.00	\$0.00	\$0.00	\$31,297.00	\$0.00	\$31,297.00	100.00%
1000.0000.2120.52310.020	Retirement	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$3,608.00	\$0.00	\$3,608.00	100.00%
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	100.00%
1000.0000.2120.56100.020	Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Program: OVERHEAD - 0000	\$111,340.00	\$0.00	\$111,340.00	\$0.00	\$0.00	\$111,340.00	\$75,001.20	\$36,338.80	32.64%
	Function: COUNSELING - 2120	\$111,340.00	\$0.00	\$111,340.00	\$0.00	\$0.00	\$111,340.00	\$75,001.20	\$36,338.80	32.64%
1000.0000.2130.51010.020	Nurse Salary	\$80,487.00	\$0.00	\$80,487.00	\$0.00	\$0.00	\$80,487.00	\$80,487.12	(\$0.12)	0.00%
1000.0000.2130.52010.020	Nurse Benefits	\$13,138.00	\$0.00	\$13,138.00	\$0.00	\$0.00	\$13,138.00	\$0.00	\$13,138.00	100.00%
1000.0000.2130.52310.020	Retirement	\$3,897.00	\$0.00	\$3,897.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00	100.00%

RSU No. 5

Article 5 Student and Staff Support- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2130.54310.020	Repairs & Maintenance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.0000.2130.56000.020	Supplies	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$456.96	\$518.04	53.13%
1000.0000.2130.58100.020	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$99,062.00	\$0.00	\$99,062.00	\$0.00	\$0.00	\$99,062.00	\$80,944.08	\$18,117.92	18.29%
	Function: HEALTH SERVICES - 2130	\$99,062.00	\$0.00	\$99,062.00	\$0.00	\$0.00	\$99,062.00	\$80,944.08	\$18,117.92	18.29%
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$15,030.00	\$0.00	\$15,030.00	\$0.00	\$0.00	\$15,030.00	\$0.00	\$15,030.00	100.00%
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$623.00	\$0.00	\$623.00	\$0.00	\$0.00	\$623.00	\$0.00	\$623.00	100.00%
	Program: OVERHEAD - 0000	\$15,889.00	\$0.00	\$15,889.00	\$0.00	\$0.00	\$15,889.00	\$0.00	\$15,889.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$15,889.00	\$0.00	\$15,889.00	\$0.00	\$0.00	\$15,889.00	\$0.00	\$15,889.00	100.00%
1000.0000.2220.51010.020	Librarian Salary	\$38,654.00	\$0.00	\$38,654.00	\$0.00	\$0.00	\$38,654.00	\$0.00	\$38,654.00	100.00%
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,776.00	\$0.00	\$12,776.00	\$0.00	\$0.00	\$12,776.00	\$19,402.50	(\$6,626.50)	-51.87%
1000.0000.2220.52010.020	Librarian Benefits	\$15,198.00	\$0.00	\$15,198.00	\$0.00	\$0.00	\$15,198.00	\$1,750.00	\$13,448.00	88.49%
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$4,429.00	\$0.00	\$4,429.00	\$0.00	\$0.00	\$4,429.00	\$0.00	\$4,429.00	100.00%
1000.0000.2220.52310.020	Retirement	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	100.00%
1000.0000.2220.52320.020	Retirement	\$571.00	\$0.00	\$571.00	\$0.00	\$0.00	\$571.00	\$0.00	\$571.00	100.00%
1000.0000.2220.54330.020	Software	\$1,320.00	\$0.00	\$1,320.00	\$1,319.05	\$1,319.05	\$0.95	\$0.00	\$0.95	0.07%
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2220.56400.020	Books	\$6,846.00	\$0.00	\$6,846.00	\$0.00	\$0.00	\$6,846.00	\$0.00	\$6,846.00	100.00%
	Program: OVERHEAD - 0000	\$82,016.00	\$0.00	\$82,016.00	\$1,319.05	\$1,319.05	\$80,696.95	\$21,152.50	\$59,544.45	72.60%
	Function: LIBRARY SERVICES - 2220	\$82,016.00	\$0.00	\$82,016.00	\$1,319.05	\$1,319.05	\$80,696.95	\$21,152.50	\$59,544.45	72.60%
	Cost Center: MORSE STREET - 020	\$338,801.00	\$0.00	\$338,801.00	\$1,319.05	\$1,319.05	\$337,481.95	\$199,611.54	\$137,870.41	40.69%
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$0.00	\$40,321.00	\$0.00	\$0.00	\$40,321.00	\$40,321.33	(\$0.33)	0.00%
1000.0000.2120.52010.030	Benefits	\$6,587.00	\$0.00	\$6,587.00	\$0.00	\$0.00	\$6,587.00	\$0.00	\$6,587.00	100.00%
1000.0000.2120.52310.030	Retirement	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$1,953.00	\$0.00	\$1,953.00	100.00%
1000.0000.2120.53000.030	Purchased Professional	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.0000.2120.54330.030	Software	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	100.00%
1000.0000.2120.56100.030	Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.0000.2120.58100.030	Dues & Fees	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
	Program: OVERHEAD - 0000	\$50,071.00	\$0.00	\$50,071.00	\$0.00	\$0.00	\$50,071.00	\$40,321.33	\$9,749.67	19.47%

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Article 5 Student and Staff Support- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: COUNSELING - 2120	\$50,071.00	\$0.00	\$50,071.00	\$0.00	\$0.00	\$50,071.00	\$40,321.33	\$9,749.67	19.47%
1000.0000.2130.51010.030	Nurse Salary	\$60,453.00	\$0.00	\$60,453.00	\$0.00	\$0.00	\$60,453.00	\$0.00	\$60,453.00	100.00%
1000.0000.2130.52010.030	Nurse Benefits	\$24,802.00	\$0.00	\$24,802.00	\$0.00	\$0.00	\$24,802.00	\$0.00	\$24,802.00	100.00%
1000.0000.2130.52310.030	Retirement	\$2,891.00	\$0.00	\$2,891.00	\$0.00	\$0.00	\$2,891.00	\$0.00	\$2,891.00	100.00%
1000.0000.2130.53000.030	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.0000.2130.56000.030	Supplies	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$119.19	\$189.81	61.43%
1000.0000.2130.58100.030	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$89,020.00	\$0.00	\$89,020.00	\$0.00	\$0.00	\$89,020.00	\$119.19	\$88,900.81	99.87%
	Function: HEALTH SERVICES - 2130	\$89,020.00	\$0.00	\$89,020.00	\$0.00	\$0.00	\$89,020.00	\$119.19	\$88,900.81	99.87%
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$5,721.00	\$0.00	\$5,721.00	\$0.00	\$0.00	\$5,721.00	\$0.00	\$5,721.00	100.00%
1000.0000.2213.52000.030	Stipend Benefits - PES	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	100.00%
1000.0000.2213.52300.030	Stipend Retirement - PES	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	100.00%
	Program: OVERHEAD - 0000	\$6,074.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$6,074.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$6,074.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$6,074.00	100.00%
1000.0000.2220.51010.030	Librarian Salaries	\$38,654.00	\$0.00	\$38,654.00	\$0.00	\$0.00	\$38,654.00	\$0.00	\$38,654.00	100.00%
1000.0000.2220.52010.030	Librarian Benefits	\$15,198.00	\$0.00	\$15,198.00	\$0.00	\$0.00	\$15,198.00	\$1,750.00	\$13,448.00	88.49%
1000.0000.2220.52310.030	Retirement	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	100.00%
1000.0000.2220.54330.030	Software	\$1,320.00	\$0.00	\$1,320.00	\$1,319.05	\$1,319.05	\$0.95	\$0.00	\$0.95	0.07%
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2220.56400.030	Books & Periodicals	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	\$0.00	\$2,774.00	100.00%
	Program: OVERHEAD - 0000	\$60,168.00	\$0.00	\$60,168.00	\$1,319.05	\$1,319.05	\$58,848.95	\$1,750.00	\$57,098.95	94.90%
	Function: LIBRARY SERVICES - 2220	\$60,168.00	\$0.00	\$60,168.00	\$1,319.05	\$1,319.05	\$58,848.95	\$1,750.00	\$57,098.95	94.90%
	Cost Center: POWNAL ELEMENTARY - 030	\$205,333.00	\$0.00	\$205,333.00	\$1,319.05	\$1,319.05	\$204,013.95	\$42,190.52	\$161,823.43	78.81%
1000.0000.2110.51010.040	Social Worker Salaries	\$22,550.00	\$0.00	\$22,550.00	\$0.00	\$0.00	\$22,550.00	\$22,513.76	\$36.24	0.16%
1000.0000.2110.52010.040	Social Worker Benefits	\$6,865.00	\$0.00	\$6,865.00	\$0.00	\$0.00	\$6,865.00	\$0.00	\$6,865.00	100.00%
1000.0000.2110.52310.040	Social Worker Retirement	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$1,079.00	100.00%
	Program: OVERHEAD - 0000	\$30,494.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$30,494.00	\$22,513.76	\$7,980.24	26.17%
	Function: Attendance & Social Work - 2110	\$30,494.00	\$0.00	\$30,494.00	\$0.00	\$0.00	\$30,494.00	\$22,513.76	\$7,980.24	26.17%
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$0.00	\$82,324.00	\$0.00	\$0.00	\$82,324.00	\$82,324.12	(\$0.12)	0.00%
1000.0000.2120.52010.040	Benefits	\$13,856.00	\$0.00	\$13,856.00	\$0.00	\$0.00	\$13,856.00	\$0.00	\$13,856.00	100.00%

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Article 5 Student and Staff Support- Adopted

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2120.52310.040	Retirement	\$3,984.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$3,984.00	100.00%
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	100.00%
1000.0000.2120.56100.040	Instructional Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Program: OVERHEAD - 0000	\$101,248.00	\$0.00	\$101,248.00	\$0.00	\$0.00	\$101,248.00	\$82,324.12	\$18,923.88	18.69%
	Function: COUNSELING - 2120	\$101,248.00	\$0.00	\$101,248.00	\$0.00	\$0.00	\$101,248.00	\$82,324.12	\$18,923.88	18.69%
1000.0000.2130.51010.040	Nurse Salary	\$58,852.00	\$0.00	\$58,852.00	\$0.00	\$0.00	\$58,852.00	\$58,582.24	\$269.76	0.46%
1000.0000.2130.52010.040	Nurse Benefits	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$11,680.00	\$3,500.00	\$8,180.00	70.03%
1000.0000.2130.52310.040	Retirement	\$2,887.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$2,887.00	100.00%
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.0000.2130.56000.040	Supplies	\$819.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	100.00%
1000.0000.2130.58100.040	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$74,803.00	\$0.00	\$74,803.00	\$0.00	\$0.00	\$74,803.00	\$62,082.24	\$12,720.76	17.01%
	Function: HEALTH SERVICES - 2130	\$74,803.00	\$0.00	\$74,803.00	\$0.00	\$0.00	\$74,803.00	\$62,082.24	\$12,720.76	17.01%
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$13,947.00	\$0.00	\$13,947.00	\$0.00	\$0.00	\$13,947.00	\$0.00	\$13,947.00	100.00%
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$623.00	\$0.00	\$623.00	\$0.00	\$0.00	\$623.00	\$0.00	\$623.00	100.00%
	Program: OVERHEAD - 0000	\$14,806.00	\$0.00	\$14,806.00	\$0.00	\$0.00	\$14,806.00	\$0.00	\$14,806.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$14,806.00	\$0.00	\$14,806.00	\$0.00	\$0.00	\$14,806.00	\$0.00	\$14,806.00	100.00%
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$0.00	\$67,015.00	\$0.00	\$0.00	\$67,015.00	\$67,014.90	\$0.10	0.00%
1000.0000.2220.52010.040	Librarian Benefits	\$12,821.00	\$0.00	\$12,821.00	\$0.00	\$0.00	\$12,821.00	\$0.00	\$12,821.00	100.00%
1000.0000.2220.52310.040	Retirement	\$3,301.00	\$0.00	\$3,301.00	\$0.00	\$0.00	\$3,301.00	\$0.00	\$3,301.00	100.00%
1000.0000.2220.54330.040	Software	\$1,320.00	\$0.00	\$1,320.00	\$1,319.05	\$1,319.05	\$0.95	\$0.00	\$0.95	0.07%
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2220.56400.040	Books	\$5,859.00	\$0.00	\$5,859.00	\$0.00	\$0.00	\$5,859.00	\$0.00	\$5,859.00	100.00%
	Program: OVERHEAD - 0000	\$90,666.00	\$0.00	\$90,666.00	\$1,319.05	\$1,319.05	\$89,346.95	\$67,014.90	\$22,332.05	24.63%
	Function: LIBRARY SERVICES - 2220	\$90,666.00	\$0.00	\$90,666.00	\$1,319.05	\$1,319.05	\$89,346.95	\$67,014.90	\$22,332.05	24.63%
	Cost Center: MAST LANDING - 040	\$312,017.00	\$0.00	\$312,017.00	\$1,319.05	\$1,319.05	\$310,697.95	\$233,935.02	\$76,762.93	24.60%
1000.0000.2110.51010.050	Social Worker Salaries	\$43,124.00	\$0.00	\$43,124.00	\$0.00	\$0.00	\$43,124.00	\$42,284.62	\$839.38	1.95%

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2110.52010.050	Social Worker Benefits	\$6,329.00	\$0.00	\$6,329.00	\$0.00	\$0.00	\$6,329.00	\$0.00	\$6,329.00	100.00%
1000.0000.2110.52310.050	Social Worker Retirement	\$2,063.00	\$0.00	\$2,063.00	\$0.00	\$0.00	\$2,063.00	\$0.00	\$2,063.00	100.00%
	Program: OVERHEAD - 0000	\$51,516.00	\$0.00	\$51,516.00	\$0.00	\$0.00	\$51,516.00	\$42,284.62	\$9,231.38	17.92%
	Function: Attendance & Social Work - 2110	\$51,516.00	\$0.00	\$51,516.00	\$0.00	\$0.00	\$51,516.00	\$42,284.62	\$9,231.38	17.92%
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$0.00	\$89,503.00	\$0.00	\$0.00	\$89,503.00	\$84,853.47	\$4,649.53	5.19%
1000.0000.2120.52010.050	Benefits	\$32,347.00	\$0.00	\$32,347.00	\$0.00	\$0.00	\$32,347.00	\$0.00	\$32,347.00	100.00%
1000.0000.2120.52310.050	Retirement	\$4,281.00	\$0.00	\$4,281.00	\$0.00	\$0.00	\$4,281.00	\$0.00	\$4,281.00	100.00%
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	100.00%
1000.0000.2120.56100.050	Instructional Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Program: OVERHEAD - 0000	\$127,115.00	\$0.00	\$127,115.00	\$0.00	\$0.00	\$127,115.00	\$84,853.47	\$42,261.53	33.25%
	Function: COUNSELING - 2120	\$127,115.00	\$0.00	\$127,115.00	\$0.00	\$0.00	\$127,115.00	\$84,853.47	\$42,261.53	33.25%
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$75,001.00	\$75,001.19	(\$0.19)	0.00%
1000.0000.2130.52010.050	Nurse Benefits	\$11,462.00	\$0.00	\$11,462.00	\$0.00	\$0.00	\$11,462.00	\$3,500.00	\$7,962.00	69.46%
1000.0000.2130.52310.050	Retirement	\$3,587.00	\$0.00	\$3,587.00	\$0.00	\$0.00	\$3,587.00	\$0.00	\$3,587.00	100.00%
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.0000.2130.56000.050	Supplies	\$846.00	\$0.00	\$846.00	\$0.00	\$0.00	\$846.00	\$0.00	\$846.00	100.00%
1000.0000.2130.58100.050	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$91,461.00	\$0.00	\$91,461.00	\$0.00	\$0.00	\$91,461.00	\$78,501.19	\$12,959.81	14.17%
	Function: HEALTH SERVICES - 2130	\$91,461.00	\$0.00	\$91,461.00	\$0.00	\$0.00	\$91,461.00	\$78,501.19	\$12,959.81	14.17%
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$26,841.00	\$0.00	\$26,841.00	\$0.00	\$0.00	\$26,841.00	\$0.00	\$26,841.00	100.00%
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	100.00%
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$1,126.00	\$0.00	\$1,126.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00	100.00%
	Program: OVERHEAD - 0000	\$28,393.00	\$0.00	\$28,393.00	\$0.00	\$0.00	\$28,393.00	\$0.00	\$28,393.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$28,393.00	\$0.00	\$28,393.00	\$0.00	\$0.00	\$28,393.00	\$0.00	\$28,393.00	100.00%
1000.0000.2220.51010.050	Librarian Salaries	\$79,261.00	\$0.00	\$79,261.00	\$0.00	\$0.00	\$79,261.00	\$79,261.15	(\$0.15)	0.00%
1000.0000.2220.52010.050	Librarian Benefits	\$32,339.00	\$0.00	\$32,339.00	\$0.00	\$0.00	\$32,339.00	\$0.00	\$32,339.00	100.00%
1000.0000.2220.52310.050	Retirement	\$3,838.00	\$0.00	\$3,838.00	\$0.00	\$0.00	\$3,838.00	\$0.00	\$3,838.00	100.00%
1000.0000.2220.54330.050	Software	\$1,320.00	\$0.00	\$1,320.00	\$1,319.05	\$1,319.05	\$0.95	\$0.00	\$0.95	0.07%
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.0000.2220.56400.050	Books	\$6,384.00	\$0.00	\$6,384.00	\$0.00	\$0.00	\$6,384.00	\$0.00	\$6,384.00	100.00%

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Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: OVERHEAD - 0000	\$123,642.00	\$0.00	\$123,642.00	\$1,319.05	\$1,319.05	\$122,322.95	\$79,261.15	\$43,061.80	34.83%
	Function: LIBRARY SERVICES - 2220	\$123,642.00	\$0.00	\$123,642.00	\$1,319.05	\$1,319.05	\$122,322.95	\$79,261.15	\$43,061.80	34.83%
1000.0000.2230.51500.050	Stipends	\$4,266.00	\$0.00	\$4,266.00	\$0.00	\$0.00	\$4,266.00	\$0.00	\$4,266.00	100.00%
1000.0000.2230.52000.050	Stipend Benefits	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
1000.0000.2230.52300.050	Retirement	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00	100.00%
	Program: OVERHEAD - 0000	\$4,529.00	\$0.00	\$4,529.00	\$0.00	\$0.00	\$4,529.00	\$0.00	\$4,529.00	100.00%
	Function: INSTRUCTION RELATED TECHNOLOGY - 2230	\$4,529.00	\$0.00	\$4,529.00	\$0.00	\$0.00	\$4,529.00	\$0.00	\$4,529.00	100.00%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$426,656.00	\$0.00	\$426,656.00	\$1,319.05	\$1,319.05	\$425,336.95	\$284,900.43	\$140,436.52	32.92%
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$0.00	\$84,853.00	\$0.00	\$0.00	\$84,853.00	\$0.00	\$84,853.00	100.00%
1000.0000.2110.52010.300	Teacher Benefits	\$31,854.00	\$0.00	\$31,854.00	\$0.00	\$0.00	\$31,854.00	\$0.00	\$31,854.00	100.00%
1000.0000.2110.52310.300	Retirement	\$4,058.00	\$0.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	\$0.00	\$4,058.00	100.00%
	Program: OVERHEAD - 0000	\$120,765.00	\$0.00	\$120,765.00	\$0.00	\$0.00	\$120,765.00	\$0.00	\$120,765.00	100.00%
	Function: Attendance & Social Work - 2110	\$120,765.00	\$0.00	\$120,765.00	\$0.00	\$0.00	\$120,765.00	\$0.00	\$120,765.00	100.00%
1000.0000.2120.51010.300	Counselor Salaries	\$224,692.00	\$0.00	\$224,692.00	\$720.00	\$720.00	\$223,972.00	\$216,391.95	\$7,580.05	3.37%
1000.0000.2120.51180.300	Guidance Support Wages	\$65,371.00	\$0.00	\$65,371.00	\$1,351.10	\$1,351.10	\$64,019.90	\$68,985.73	(\$4,965.83)	-7.60%
1000.0000.2120.52010.300	Counselor Benefits	\$113,222.00	\$0.00	\$113,222.00	\$13.41	\$13.41	\$113,208.59	\$0.00	\$113,208.59	99.99%
1000.0000.2120.52080.300	Support Benefits	\$26,250.00	\$0.00	\$26,250.00	\$111.06	\$111.06	\$26,138.94	\$0.00	\$26,138.94	99.58%
1000.0000.2120.52310.300	Retirement	\$10,967.00	\$0.00	\$10,967.00	\$32.19	\$32.19	\$10,934.81	\$0.00	\$10,934.81	99.71%
1000.0000.2120.52380.300	Retirement	\$3,269.00	\$0.00	\$3,269.00	\$0.00	\$0.00	\$3,269.00	\$0.00	\$3,269.00	100.00%
1000.0000.2120.53000.300	Purchased Professional	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$0.00	\$24,418.00	100.00%
1000.0000.2120.54330.300	Software	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00	100.00%
1000.0000.2120.55810.300	Travel	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.0000.2120.58100.300	Dues & Fees	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
	Program: OVERHEAD - 0000	\$470,633.00	\$0.00	\$470,633.00	\$2,227.76	\$2,227.76	\$468,405.24	\$285,377.68	\$183,027.56	38.89%
	Function: COUNSELING - 2120	\$470,633.00	\$0.00	\$470,633.00	\$2,227.76	\$2,227.76	\$468,405.24	\$285,377.68	\$183,027.56	38.89%
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$0.00	\$73,228.00	\$0.00	\$0.00	\$73,228.00	\$73,228.08	(\$0.08)	0.00%
1000.0000.2130.52010.300	Nurses Benefits	\$31,599.00	\$0.00	\$31,599.00	\$0.00	\$0.00	\$31,599.00	\$0.00	\$31,599.00	100.00%
1000.0000.2130.52310.300	Retirement	\$3,545.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	100.00%
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%

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To Date: 6/30/2025

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$1,899.00	100.00%
1000.0000.2130.58100.300	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$110,836.00	\$0.00	\$110,836.00	\$0.00	\$0.00	\$110,836.00	\$73,228.08	\$37,607.92	33.93%
	Function: HEALTH SERVICES - 2130	\$110,836.00	\$0.00	\$110,836.00	\$0.00	\$0.00	\$110,836.00	\$73,228.08	\$37,607.92	33.93%
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$22,254.00	\$0.00	\$22,254.00	\$0.00	\$0.00	\$22,254.00	\$0.00	\$22,254.00	100.00%
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00	100.00%
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	100.00%
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$1,563.00	\$0.00	\$1,563.00	100.00%
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	100.00%
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.0000.2213.53000.300	Purchased Professional Services	\$42,836.00	\$0.00	\$42,836.00	\$0.00	\$0.00	\$42,836.00	\$0.00	\$42,836.00	100.00%
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Program: OVERHEAD - 0000	\$100,752.00	\$0.00	\$100,752.00	\$0.00	\$0.00	\$100,752.00	\$0.00	\$100,752.00	100.00%
	Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$100,752.00	\$0.00	\$100,752.00	\$0.00	\$0.00	\$100,752.00	\$0.00	\$100,752.00	100.00%
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$0.00	\$84,853.00	\$0.00	\$0.00	\$84,853.00	\$84,853.47	(\$0.47)	0.00%
1000.0000.2220.51020.300	Ed Tech Salaries	\$28,965.00	\$0.00	\$28,965.00	\$0.00	\$0.00	\$28,965.00	\$28,107.70	\$857.30	2.96%
1000.0000.2220.52010.300	Librarian Benefits	\$19,002.00	\$0.00	\$19,002.00	\$0.00	\$0.00	\$19,002.00	\$0.00	\$19,002.00	100.00%
1000.0000.2220.52020.300	Ed Tech Benefits	\$10,973.00	\$0.00	\$10,973.00	\$0.00	\$0.00	\$10,973.00	\$0.00	\$10,973.00	100.00%
1000.0000.2220.52310.300	Retirement	\$4,058.00	\$0.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	\$0.00	\$4,058.00	100.00%
1000.0000.2220.52320.300	Retirement	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00	100.00%
1000.0000.2220.54330.300	Software	\$1,320.00	\$0.00	\$1,320.00	\$1,319.05	\$1,319.05	\$0.95	\$0.00	\$0.95	0.07%
1000.0000.2220.56100.300	Instructional Supplies	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	100.00%
1000.0000.2220.56400.300	Books	\$13,962.00	\$0.00	\$13,962.00	\$0.00	\$0.00	\$13,962.00	\$0.00	\$13,962.00	100.00%
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Program: OVERHEAD - 0000	\$166,068.00	\$0.00	\$166,068.00	\$1,319.05	\$1,319.05	\$164,748.95	\$112,961.17	\$51,787.78	31.18%
	Function: LIBRARY SERVICES - 2220	\$166,068.00	\$0.00	\$166,068.00	\$1,319.05	\$1,319.05	\$164,748.95	\$112,961.17	\$51,787.78	31.18%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$65,242.00	\$0.00	\$65,242.00	\$0.00	\$0.00	\$65,242.00	\$65,870.00	(\$628.00)	-0.96%
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$34,692.00	\$0.00	\$34,692.00	\$0.00	\$0.00	\$34,692.00	\$0.00	\$34,692.00	100.00%
	Program: OVERHEAD - 0000	\$99,934.00	\$0.00	\$99,934.00	\$0.00	\$0.00	\$99,934.00	\$65,870.00	\$34,064.00	34.09%

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: OTH SUPPORT SVCS - STAFF - 2290		\$99,934.00	\$0.00	\$99,934.00	\$0.00	\$0.00	\$99,934.00	\$65,870.00	\$34,064.00	34.09%
Cost Center: FREEPORT HIGH SCHOOL - 300		\$1,068,988.00	\$0.00	\$1,068,988.00	\$3,546.81	\$3,546.81	\$1,065,441.19	\$537,436.93	\$528,004.26	49.39%
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.0000.2130.53000.900	Purchased Professional-District Wide	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.0000.2130.56000.900	Supplies - District Wide	\$2,565.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00	100.00%
1000.0000.2130.58100.900	Dues & Fees	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	Program: OVERHEAD - 0000	\$5,195.00	\$0.00	\$5,195.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$5,195.00	100.00%
	Function: HEALTH SERVICES - 2130	\$5,195.00	\$0.00	\$5,195.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$5,195.00	100.00%
1000.0000.2210.51040.900	Curriculum Director Salary	\$87,360.00	\$0.00	\$87,360.00	\$3,392.31	\$3,392.31	\$83,967.69	\$84,807.69	(\$840.00)	-0.96%
1000.0000.2210.52040.900	Curriculum Director Benefits	\$18,492.00	\$0.00	\$18,492.00	\$545.83	\$545.83	\$17,946.17	\$0.00	\$17,946.17	97.05%
1000.0000.2210.52340.900	Retirement	\$3,905.00	\$0.00	\$3,905.00	\$151.64	\$151.64	\$3,753.36	\$0.00	\$3,753.36	96.12%
1000.0000.2210.53000.900	Purchased Professional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.0000.2210.56400.900	Curriculum Materials	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$3,170.69	\$50,729.31	94.12%
1000.0000.2210.58100.900	Dues & Fees	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	100.00%
	Program: OVERHEAD - 0000	\$169,596.00	\$0.00	\$169,596.00	\$4,089.78	\$4,089.78	\$165,506.22	\$87,978.38	\$77,527.84	45.71%
	Function: IMPROVEMENT OF INSTRUCTION - 2210	\$169,596.00	\$0.00	\$169,596.00	\$4,089.78	\$4,089.78	\$165,506.22	\$87,978.38	\$77,527.84	45.71%
1000.0000.2230.51040.900	Technology Director Salary	\$116,480.00	\$0.00	\$116,480.00	\$4,523.08	\$4,523.08	\$111,956.92	\$113,076.92	(\$1,120.00)	-0.96%
1000.0000.2230.51180.900	Support Wages	\$347,797.00	\$0.00	\$347,797.00	\$7,519.91	\$7,519.91	\$340,277.09	\$250,228.65	\$90,048.44	25.89%
1000.0000.2230.52040.900	Benefits	\$40,169.00	\$0.00	\$40,169.00	\$1,040.32	\$1,040.32	\$39,128.68	\$0.00	\$39,128.68	97.41%
1000.0000.2230.52080.900	Benefits	\$114,563.00	\$0.00	\$114,563.00	\$1,797.08	\$1,797.08	\$112,765.92	\$0.00	\$112,765.92	98.43%
1000.0000.2230.52340.900	Retirement	\$11,532.00	\$0.00	\$11,532.00	\$447.78	\$447.78	\$11,084.22	\$0.00	\$11,084.22	96.12%
1000.0000.2230.52380.900	Retirement	\$19,792.00	\$0.00	\$19,792.00	\$136.56	\$136.56	\$19,655.44	\$0.00	\$19,655.44	99.31%
1000.0000.2230.53000.900	Purchased Professional	\$6,067.00	\$0.00	\$6,067.00	\$0.00	\$0.00	\$6,067.00	\$0.00	\$6,067.00	100.00%
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.0000.2230.55000.900	Other Purchased Services	\$94,860.00	\$0.00	\$94,860.00	\$4,350.00	\$4,350.00	\$90,510.00	\$0.00	\$90,510.00	95.41%
1000.0000.2230.55200.900	Insurance (P&C)	\$16,500.00	\$0.00	\$16,500.00	\$16,584.00	\$16,584.00	(\$84.00)	\$0.00	(\$84.00)	-0.51%
1000.0000.2230.55800.900	Travel	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.0000.2230.56500.900	Computer Materials	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$7,560.00	\$0.00	\$7,560.00	100.00%
1000.0000.2230.57340.900	EQUIPMENT	\$374,684.00	\$0.00	\$374,684.00	\$197,641.21	\$197,641.21	\$177,042.79	\$112,060.00	\$64,982.79	17.34%
1000.0000.2230.58100.900	Dues and Fees	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
	Program: OVERHEAD - 0000	\$1,160,274.00	\$0.00	\$1,160,274.00	\$234,039.94	\$234,039.94	\$926,234.06	\$475,365.57	\$450,868.49	38.86%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: INSTRUCTION RELATED TECHNOLOGY - 2230		\$1,160,274.00	\$0.00	\$1,160,274.00	\$234,039.94	\$234,039.94	\$926,234.06	\$475,365.57	\$450,868.49	38.86%
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Program: OVERHEAD - 0000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
Function: ACADEMIC STUDENT ASSESSMENT - 2240		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Cost Center: SYSTEM WIDE - 900	\$1,335,815.00	\$0.00	\$1,335,815.00	\$238,129.72	\$238,129.72	\$1,097,685.28	\$563,343.95	\$534,341.33	40.00%
1000.0000.2213.51010.950	K-8 HONORARIUM	\$16,220.00	\$0.00	\$16,220.00	\$0.00	\$0.00	\$16,220.00	\$3,500.00	\$12,720.00	78.42%
1000.0000.2213.51500.950	New Educator Mentors K-8	\$30,231.00	\$0.00	\$30,231.00	\$0.00	\$0.00	\$30,231.00	\$0.00	\$30,231.00	100.00%
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	100.00%
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.0000.2213.53000.950	K-8 Purchased Professional	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$51,100.00	100.00%
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.0000.2213.56000.950	Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	Program: OVERHEAD - 0000	\$162,565.00	\$0.00	\$162,565.00	\$0.00	\$0.00	\$162,565.00	\$3,500.00	\$159,065.00	97.85%
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$162,565.00	\$0.00	\$162,565.00	\$0.00	\$0.00	\$162,565.00	\$3,500.00	\$159,065.00	97.85%
	Cost Center: K-8 - 950	\$162,565.00	\$0.00	\$162,565.00	\$0.00	\$0.00	\$162,565.00	\$3,500.00	\$159,065.00	97.85%
1000.0000.2213.51500.990	New Educator Mentors 9-12	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	100.00%
	Program: OVERHEAD - 0000	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	100.00%
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	100.00%
	Cost Center: 9-12 - 990	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	100.00%
Grand Total:		\$4,371,246.00	\$0.00	\$4,371,246.00	\$248,667.51	\$248,667.51	\$4,122,578.49	\$2,145,468.80	\$1,977,109.69	45.23%

End of Report

RSU No. 5

Article 6 System Administration- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2310.51500.900	Stipends	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	100.00%
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.0000.2310.53400.900	Professional Services	\$90,751.00	\$0.00	\$90,751.00	\$0.00	\$0.00	\$90,751.00	\$265.00	\$90,486.00	99.71%
1000.0000.2310.55200.900	Insurance	\$43,232.00	\$0.00	\$43,232.00	\$43,316.00	\$43,316.00	(\$84.00)	\$0.00	(\$84.00)	-0.19%
1000.0000.2310.55800.900	Committee Travel	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.0000.2310.56000.900	Supplies	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	100.00%
1000.0000.2310.58100.900	Dues & Fees	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	100.00%
	Program: OVERHEAD - 0000	\$150,131.00	\$0.00	\$150,131.00	\$43,316.00	\$43,316.00	\$106,815.00	\$265.00	\$106,550.00	70.97%
	Function: BOARD OF DIRECTORS - 2310	\$150,131.00	\$0.00	\$150,131.00	\$43,316.00	\$43,316.00	\$106,815.00	\$265.00	\$106,550.00	70.97%
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	100.00%
	Program: OVERHEAD - 0000	\$10,955.00	\$0.00	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	100.00%
	Function: ELECTION COSTS - 2314	\$10,955.00	\$0.00	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	100.00%
1000.0000.2320.51040.900	Superintendent's Salary	\$228,051.00	\$0.00	\$228,051.00	\$8,855.54	\$8,855.54	\$219,195.46	\$221,388.46	(\$2,193.00)	-0.96%
1000.0000.2320.51180.900	Support Wages	\$81,561.00	\$0.00	\$81,561.00	\$3,167.12	\$3,167.12	\$78,393.88	\$79,178.10	(\$784.22)	-0.96%
1000.0000.2320.52040.900	Superintendent Benefits	\$51,689.00	\$0.00	\$51,689.00	\$1,566.51	\$1,566.51	\$50,122.49	\$2,596.15	\$47,526.34	91.95%
1000.0000.2320.52080.900	Support Benefits	\$36,754.00	\$0.00	\$36,754.00	\$1,045.88	\$1,045.88	\$35,708.12	\$0.00	\$35,708.12	97.15%
1000.0000.2320.52340.900	Retirement	\$10,194.00	\$0.00	\$10,194.00	\$835.46	\$835.46	\$9,358.54	\$0.00	\$9,358.54	91.80%
1000.0000.2320.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$316.71	\$316.71	(\$316.71)	\$0.00	(\$316.71)	0.00%
1000.0000.2320.53300.900	Employee Training & Development	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	100.00%
1000.0000.2320.53400.900	Professional Services	\$71,695.00	\$0.00	\$71,695.00	\$27,018.00	\$27,018.00	\$44,677.00	\$0.00	\$44,677.00	62.32%
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.0000.2320.55310.900	Postage	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.0000.2320.55800.900	Travel	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	100.00%
1000.0000.2320.56400.900	Books	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.0000.2320.58100.900	Dues and Fees	\$7,118.00	\$0.00	\$7,118.00	\$0.00	\$0.00	\$7,118.00	\$0.00	\$7,118.00	100.00%
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	100.00%
	Program: OVERHEAD - 0000	\$535,982.00	\$0.00	\$535,982.00	\$42,805.22	\$42,805.22	\$493,176.78	\$303,162.71	\$190,014.07	35.45%
	Function: EXECUTIVE ADMINISTRATION - 2320	\$535,982.00	\$0.00	\$535,982.00	\$42,805.22	\$42,805.22	\$493,176.78	\$303,162.71	\$190,014.07	35.45%
1000.0000.2500.51040.900	Administrator Salary	\$129,055.00	\$0.00	\$129,055.00	\$5,535.58	\$5,535.58	\$123,519.42	\$138,389.42	(\$14,870.00)	-11.52%
1000.0000.2500.51180.900	Salaries	\$203,665.00	\$0.00	\$203,665.00	\$7,666.62	\$7,666.62	\$195,998.38	\$197,111.38	(\$1,113.00)	-0.55%

RSU No. 5

Article 6 System Administration- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2500.52040.900	Admin Benefits	\$47,153.00	\$0.00	\$47,153.00	\$1,373.68	\$1,373.68	\$45,779.32	\$0.00	\$45,779.32	97.09%
1000.0000.2500.52080.900	Benefits	\$42,897.00	\$0.00	\$42,897.00	\$1,378.32	\$1,378.32	\$41,518.68	\$0.00	\$41,518.68	96.79%
1000.0000.2500.52340.900	Retirement	\$0.00	\$0.00	\$0.00	\$275.63	\$275.63	(\$275.63)	\$0.00	(\$275.63)	0.00%
1000.0000.2500.52380.900	Retirement	\$10,183.00	\$0.00	\$10,183.00	\$254.97	\$254.97	\$9,928.03	\$0.00	\$9,928.03	97.50%
1000.0000.2500.53300.900	Training & Development Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.0000.2500.53400.900	Purchased Professional	\$40,900.00	\$0.00	\$40,900.00	\$36,630.80	\$36,630.80	\$4,269.20	\$0.00	\$4,269.20	10.44%
1000.0000.2500.55800.900	Travel	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.0000.2500.56000.900	Supplies	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,825.00	\$37.30	\$2,787.70	98.68%
1000.0000.2500.58100.900	Dues and Fees	\$1,944.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$1,944.00	100.00%
	Program: OVERHEAD - 0000	\$482,372.00	\$0.00	\$482,372.00	\$53,115.60	\$53,115.60	\$429,256.40	\$335,538.10	\$93,718.30	19.43%
	Function: CENTRAL SERVICES - 2500	\$482,372.00	\$0.00	\$482,372.00	\$53,115.60	\$53,115.60	\$429,256.40	\$335,538.10	\$93,718.30	19.43%
	Cost Center: SYSTEM WIDE - 900	\$1,179,440.00	\$0.00	\$1,179,440.00	\$139,236.82	\$139,236.82	\$1,040,203.18	\$638,965.81	\$401,237.37	34.02%
Grand Total:		\$1,179,440.00	\$0.00	\$1,179,440.00	\$139,236.82	\$139,236.82	\$1,040,203.18	\$638,965.81	\$401,237.37	34.02%

End of Report

RSU No. 5

Article 7 School Administration- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.51040.010	Admin Salary	\$252,894.00	\$0.00	\$252,894.00	\$9,843.31	\$9,843.31	\$243,050.69	\$246,082.69	(\$3,032.00)	-1.20%
1000.0000.2400.51180.010	Support Wages	\$94,464.00	\$0.00	\$94,464.00	\$0.00	\$0.00	\$94,464.00	\$91,187.04	\$3,276.96	3.47%
1000.0000.2400.52040.010	Admin Benefits	\$57,776.00	\$0.00	\$57,776.00	\$1,944.36	\$1,944.36	\$55,831.64	\$0.00	\$55,831.64	96.63%
1000.0000.2400.52080.010	Support Benefits	\$23,666.00	\$0.00	\$23,666.00	\$0.00	\$0.00	\$23,666.00	\$0.00	\$23,666.00	100.00%
1000.0000.2400.52340.010	Retirement	\$11,305.00	\$0.00	\$11,305.00	\$438.96	\$438.96	\$10,866.04	\$0.00	\$10,866.04	96.12%
1000.0000.2400.52380.010	Retirement	\$4,723.00	\$0.00	\$4,723.00	\$0.00	\$0.00	\$4,723.00	\$0.00	\$4,723.00	100.00%
1000.0000.2400.53400.010	Other Professional Services	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.0000.2400.55310.010	Postage	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	100.00%
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.0000.2400.58100.010	Dues & Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Program: OVERHEAD - 0000	\$450,388.00	\$0.00	\$450,388.00	\$12,226.63	\$12,226.63	\$438,161.37	\$337,269.73	\$100,891.64	22.40%
	Function: SCHOOL ADMINISTRATION - 2400	\$450,388.00	\$0.00	\$450,388.00	\$12,226.63	\$12,226.63	\$438,161.37	\$337,269.73	\$100,891.64	22.40%
	Cost Center: DURHAM COMMUNITY - 010	\$450,388.00	\$0.00	\$450,388.00	\$12,226.63	\$12,226.63	\$438,161.37	\$337,269.73	\$100,891.64	22.40%
1000.0000.2400.51040.020	Admin Salary	\$228,008.00	\$0.00	\$228,008.00	\$8,817.93	\$8,817.93	\$219,190.07	\$220,448.07	(\$1,258.00)	-0.55%
1000.0000.2400.51180.020	Support Wages	\$61,815.00	\$0.00	\$61,815.00	\$1,646.64	\$1,646.64	\$60,168.36	\$61,076.75	(\$908.39)	-1.47%
1000.0000.2400.52040.020	Admin Benefits	\$45,132.00	\$0.00	\$45,132.00	\$1,338.64	\$1,338.64	\$43,793.36	\$4,519.22	\$39,274.14	87.02%
1000.0000.2400.52080.020	Support Benefits	\$18,519.00	\$0.00	\$18,519.00	\$135.35	\$135.35	\$18,383.65	\$0.00	\$18,383.65	99.27%
1000.0000.2400.52340.020	Retirement	\$9,882.00	\$0.00	\$9,882.00	\$394.16	\$394.16	\$9,487.84	\$0.00	\$9,487.84	96.01%
1000.0000.2400.52380.020	Retirement	\$3,091.00	\$0.00	\$3,091.00	\$82.33	\$82.33	\$3,008.67	\$0.00	\$3,008.67	97.34%
1000.0000.2400.53400.020	Other Professional Services	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.0000.2400.55310.020	Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.0000.2400.58100.020	Dues & Fees	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
	Program: OVERHEAD - 0000	\$369,637.00	\$0.00	\$369,637.00	\$12,415.05	\$12,415.05	\$357,221.95	\$286,044.04	\$71,177.91	19.26%
	Function: SCHOOL ADMINISTRATION - 2400	\$369,637.00	\$0.00	\$369,637.00	\$12,415.05	\$12,415.05	\$357,221.95	\$286,044.04	\$71,177.91	19.26%
	Cost Center: MORSE STREET - 020	\$369,637.00	\$0.00	\$369,637.00	\$12,415.05	\$12,415.05	\$357,221.95	\$286,044.04	\$71,177.91	19.26%
1000.0000.2400.51040.030	Admin Salary	\$128,449.00	\$0.00	\$128,449.00	\$5,010.93	\$5,010.93	\$123,438.07	\$125,273.07	(\$1,835.00)	-1.43%
1000.0000.2400.51180.030	Support Wages	\$48,993.00	\$0.00	\$48,993.00	\$0.00	\$0.00	\$48,993.00	\$3,150.00	\$45,843.00	93.57%
1000.0000.2400.52040.030	Admin Benefits	\$28,955.00	\$0.00	\$28,955.00	\$896.37	\$896.37	\$28,058.63	\$0.00	\$28,058.63	96.90%

RSU No. 5

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.52080.030	Support Benefits	\$11,649.00	\$0.00	\$11,649.00	\$0.00	\$0.00	\$11,649.00	\$0.00	\$11,649.00	100.00%
1000.0000.2400.52340.030	Retirement	\$5,742.00	\$0.00	\$5,742.00	\$222.96	\$222.96	\$5,519.04	\$0.00	\$5,519.04	96.12%
1000.0000.2400.52380.030	Retirement	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
1000.0000.2400.53400.030	Other Professional Services	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.0000.2400.55310.030	Postage	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.0000.2400.55800.030	Travel	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	100.00%
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2400.56400.030	Admin Books	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.0000.2400.58100.030	Dues & Fees	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
	Program: OVERHEAD - 0000	\$228,423.00	\$0.00	\$228,423.00	\$6,130.26	\$6,130.26	\$222,292.74	\$128,423.07	\$93,869.67	41.09%
	Function: SCHOOL ADMINISTRATION - 2400	\$228,423.00	\$0.00	\$228,423.00	\$6,130.26	\$6,130.26	\$222,292.74	\$128,423.07	\$93,869.67	41.09%
	Cost Center: POWNAL ELEMENTARY - 030	\$228,423.00	\$0.00	\$228,423.00	\$6,130.26	\$6,130.26	\$222,292.74	\$128,423.07	\$93,869.67	41.09%
1000.0000.2400.51040.040	Admin Salaries	\$255,449.00	\$0.00	\$255,449.00	\$0.00	\$0.00	\$255,449.00	\$0.00	\$255,449.00	100.00%
1000.0000.2400.51180.040	Support Wages	\$58,851.00	\$0.00	\$58,851.00	\$1,547.77	\$1,547.77	\$57,303.23	\$60,080.27	(\$2,777.04)	-4.72%
1000.0000.2400.52040.040	Admin Benefits	\$11,672.00	\$0.00	\$11,672.00	\$23.08	\$23.08	\$11,648.92	\$576.92	\$11,072.00	94.86%
1000.0000.2400.52080.040	Support Benefits	\$19,131.00	\$0.00	\$19,131.00	\$509.30	\$509.30	\$18,621.70	\$0.00	\$18,621.70	97.34%
1000.0000.2400.52340.040	Retirement	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	100.00%
1000.0000.2400.52380.040	Retirement	\$2,943.00	\$0.00	\$2,943.00	\$77.39	\$77.39	\$2,865.61	\$0.00	\$2,865.61	97.37%
1000.0000.2400.53400.040	Other Professional Services	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.0000.2400.55310.040	Postage	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.0000.2400.56000.040	Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.0000.2400.56400.040	Admin Books	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.0000.2400.58100.040	Dues & Fees	\$739.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	\$0.00	\$739.00	100.00%
	Program: OVERHEAD - 0000	\$356,917.00	\$0.00	\$356,917.00	\$2,157.54	\$2,157.54	\$354,759.46	\$60,657.19	\$294,102.27	82.40%
	Function: SCHOOL ADMINISTRATION - 2400	\$356,917.00	\$0.00	\$356,917.00	\$2,157.54	\$2,157.54	\$354,759.46	\$60,657.19	\$294,102.27	82.40%
	Cost Center: MAST LANDING - 040	\$356,917.00	\$0.00	\$356,917.00	\$2,157.54	\$2,157.54	\$354,759.46	\$60,657.19	\$294,102.27	82.40%
1000.0000.2400.51040.050	Admin Salaries	\$236,686.00	\$0.00	\$236,686.00	\$3,830.08	\$3,830.08	\$232,855.92	\$95,751.92	\$137,104.00	57.93%
1000.0000.2400.51180.050	Support Wages	\$74,964.00	\$0.00	\$74,964.00	\$2,732.00	\$2,732.00	\$72,232.00	\$123,317.68	(\$51,085.68)	-68.15%
1000.0000.2400.52040.050	Admin Benefits	\$59,442.00	\$0.00	\$59,442.00	\$769.75	\$769.75	\$58,672.25	\$0.00	\$58,672.25	98.71%
1000.0000.2400.52080.050	Support Benefits	\$27,655.00	\$0.00	\$27,655.00	\$336.22	\$336.22	\$27,318.78	\$0.00	\$27,318.78	98.78%
1000.0000.2400.52340.050	Retirement	\$10,270.00	\$0.00	\$10,270.00	\$171.21	\$171.21	\$10,098.79	\$0.00	\$10,098.79	98.33%

RSU No. 5

Article 7 School Administration- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2400.52380.050	Retirement	\$3,748.00	\$0.00	\$3,748.00	\$98.56	\$98.56	\$3,649.44	\$0.00	\$3,649.44	97.37%
1000.0000.2400.53400.050	Other Professional Services	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.0000.2400.55310.050	Postage	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
1000.0000.2400.55800.050	Travel	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$45.95	\$454.05	90.81%
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Program: OVERHEAD - 0000	\$417,235.00	\$0.00	\$417,235.00	\$7,937.82	\$7,937.82	\$409,297.18	\$219,115.55	\$190,181.63	45.58%
	Function: SCHOOL ADMINISTRATION - 2400	\$417,235.00	\$0.00	\$417,235.00	\$7,937.82	\$7,937.82	\$409,297.18	\$219,115.55	\$190,181.63	45.58%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$417,235.00	\$0.00	\$417,235.00	\$7,937.82	\$7,937.82	\$409,297.18	\$219,115.55	\$190,181.63	45.58%
1000.0000.2400.51040.300	Admin Salaries	\$262,268.00	\$0.00	\$262,268.00	\$15,195.16	\$15,195.16	\$247,072.84	\$379,878.84	(\$132,806.00)	-50.64%
1000.0000.2400.51180.300	Support Wages	\$123,286.00	\$0.00	\$123,286.00	\$2,028.80	\$2,028.80	\$121,257.20	\$157,095.18	(\$35,837.98)	-29.07%
1000.0000.2400.52040.300	Admin Benefits	\$66,885.00	\$0.00	\$66,885.00	\$2,257.45	\$2,257.45	\$64,627.55	\$576.92	\$64,050.63	95.76%
1000.0000.2400.52080.300	Support Benefits	\$34,073.00	\$0.00	\$34,073.00	\$548.85	\$548.85	\$33,524.15	\$0.00	\$33,524.15	98.39%
1000.0000.2400.52340.300	Retirement	\$11,724.00	\$0.00	\$11,724.00	\$678.20	\$678.20	\$11,045.80	\$0.00	\$11,045.80	94.22%
1000.0000.2400.52380.300	Retirement	\$6,164.00	\$0.00	\$6,164.00	\$101.44	\$101.44	\$6,062.56	\$0.00	\$6,062.56	98.35%
1000.0000.2400.53400.300	Admin Purchased Professional	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1000.0000.2400.55310.300	Postage	\$4,804.00	\$0.00	\$4,804.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$4,804.00	100.00%
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.0000.2400.56000.300	Supplies	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.0000.2400.56400.300	Admin Books	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%
1000.0000.2400.58100.300	Dues and Fees	\$6,736.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$6,736.00	100.00%
	Program: OVERHEAD - 0000	\$519,610.00	\$0.00	\$519,610.00	\$20,809.90	\$20,809.90	\$498,800.10	\$537,550.94	(\$38,750.84)	-7.46%
	Function: SCHOOL ADMINISTRATION - 2400	\$519,610.00	\$0.00	\$519,610.00	\$20,809.90	\$20,809.90	\$498,800.10	\$537,550.94	(\$38,750.84)	-7.46%
	Cost Center: FREEPORT HIGH SCHOOL - 300	\$519,610.00	\$0.00	\$519,610.00	\$20,809.90	\$20,809.90	\$498,800.10	\$537,550.94	(\$38,750.84)	-7.46%
Grand Total:		\$2,342,210.00	\$0.00	\$2,342,210.00	\$61,677.20	\$61,677.20	\$2,280,532.80	\$1,569,060.52	\$711,472.28	30.38%

End of Report

RSU No. 5

Article 8 Transportation & Buses- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2700.51020.900	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.50	(\$6,149.50)	0.00%
1000.0000.2700.51040.900	Administrator Salary	\$81,120.00	\$0.00	\$81,120.00	\$5,062.50	\$5,062.50	\$76,057.50	\$78,750.00	(\$2,692.50)	-3.32%
1000.0000.2700.51180.900	Bus Drivers Salaries	\$496,536.00	\$0.00	\$496,536.00	\$3,228.86	\$3,228.86	\$493,307.14	\$410,855.63	\$82,451.51	16.61%
1000.0000.2700.51200.900	Substitute Salaries	\$35,000.00	\$0.00	\$35,000.00	\$294.84	\$294.84	\$34,705.16	\$30,880.39	\$3,824.77	10.93%
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$0.00	\$0.00	\$0.00	\$24.24	\$24.24	(\$24.24)	\$0.00	(\$24.24)	0.00%
1000.0000.2700.52040.900	Administrator Benefits	\$22,448.00	\$0.00	\$22,448.00	\$498.78	\$498.78	\$21,949.22	\$0.00	\$21,949.22	97.78%
1000.0000.2700.52080.900	Bus Driver Benefits	\$267,724.00	\$0.00	\$267,724.00	\$725.05	\$725.05	\$266,998.95	\$0.00	\$266,998.95	99.73%
1000.0000.2700.52380.900	Retirement	\$30,779.00	\$0.00	\$30,779.00	\$11.80	\$11.80	\$30,767.20	\$0.00	\$30,767.20	99.96%
1000.0000.2700.53000.900	Purchased Professional	\$13,955.00	\$0.00	\$13,955.00	\$0.00	\$0.00	\$13,955.00	\$0.00	\$13,955.00	100.00%
1000.0000.2700.53300.900	Employee Training	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	100.00%
1000.0000.2700.53400.900	Contracted Services	\$8,858.00	\$0.00	\$8,858.00	\$0.00	\$0.00	\$8,858.00	\$0.00	\$8,858.00	100.00%
1000.0000.2700.54300.900	Purchased Repair/Maint	\$93,480.00	\$0.00	\$93,480.00	\$0.00	\$0.00	\$93,480.00	\$0.00	\$93,480.00	100.00%
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00	100.00%
1000.0000.2700.55200.900	Insurance	\$28,978.00	\$0.00	\$28,978.00	\$29,062.00	\$29,062.00	(\$84.00)	\$0.00	(\$84.00)	-0.29%
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$229,500.00	\$0.00	\$229,500.00	100.00%
1000.0000.2700.56700.900	Supplies	\$72,871.00	\$0.00	\$72,871.00	\$258.14	\$258.14	\$72,612.86	\$0.00	\$72,612.86	99.65%
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$139,911.00	\$0.00	\$139,911.00	\$0.00	\$0.00	\$139,911.00	\$0.00	\$139,911.00	100.00%
	Program: OVERHEAD - 0000	\$1,536,030.00	\$0.00	\$1,536,030.00	\$39,166.21	\$39,166.21	\$1,496,863.79	\$526,635.52	\$970,228.27	63.16%
	Function: TRANSPORTATION - 2700	\$1,536,030.00	\$0.00	\$1,536,030.00	\$39,166.21	\$39,166.21	\$1,496,863.79	\$526,635.52	\$970,228.27	63.16%
1000.0000.2750.51020.900	Ed Tech Salaries	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1000.0000.2750.51180.900	Support Wages	\$35,620.00	\$0.00	\$35,620.00	\$2,713.54	\$2,713.54	\$32,906.46	\$5,534.55	\$27,371.91	76.84%
1000.0000.2750.52020.900	Ed Tech Benefits	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00	100.00%
1000.0000.2750.52080.900	Support Benefits	\$4,104.00	\$0.00	\$4,104.00	\$306.09	\$306.09	\$3,797.91	\$0.00	\$3,797.91	92.54%
1000.0000.2750.52320.900	Retirement	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
1000.0000.2750.52380.900	Retirement	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00	100.00%
	Program: OVERHEAD - 0000	\$50,652.00	\$0.00	\$50,652.00	\$3,019.63	\$3,019.63	\$47,632.37	\$5,534.55	\$42,097.82	83.11%
	Function: TRANSPORTATION SPECIAL ED - 2750	\$50,652.00	\$0.00	\$50,652.00	\$3,019.63	\$3,019.63	\$47,632.37	\$5,534.55	\$42,097.82	83.11%
	Cost Center: SYSTEM WIDE - 900	\$1,586,682.00	\$0.00	\$1,586,682.00	\$42,185.84	\$42,185.84	\$1,544,496.16	\$532,170.07	\$1,012,326.09	63.80%
Grand Total:		\$1,586,682.00	\$0.00	\$1,586,682.00	\$42,185.84	\$42,185.84	\$1,544,496.16	\$532,170.07	\$1,012,326.09	63.80%

End of Report

RSU No. 5

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.51180.010	Salaries	\$197,358.00	\$0.00	\$197,358.00	\$8,565.82	\$8,565.82	\$188,792.18	\$187,291.78	\$1,500.40	0.76%
1000.0000.2600.52080.010	Custodian Benefits	\$56,719.00	\$0.00	\$56,719.00	\$1,771.08	\$1,771.08	\$54,947.92	\$0.00	\$54,947.92	96.88%
1000.0000.2600.52380.010	Retirement	\$9,868.00	\$0.00	\$9,868.00	\$66.00	\$66.00	\$9,802.00	\$0.00	\$9,802.00	99.33%
1000.0000.2600.53300.010	Employee Training	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$104,144.00	\$0.00	\$104,144.00	\$924.71	\$924.71	\$103,219.29	\$7,744.81	\$95,474.48	91.68%
1000.0000.2600.55200.010	Insurance	\$43,425.00	\$0.00	\$43,425.00	\$43,509.00	\$43,509.00	(\$84.00)	\$0.00	(\$84.00)	-0.19%
1000.0000.2600.55320.010	Telephone	\$9,494.00	\$0.00	\$9,494.00	\$0.00	\$0.00	\$9,494.00	\$0.00	\$9,494.00	100.00%
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$303.88	\$28,196.12	98.93%
1000.0000.2600.56011.010	Materials for Repair	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	100.00%
1000.0000.2600.56013.010	Major Maintenance	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
1000.0000.2600.56220.010	Electricity - Durham	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	100.00%
1000.0000.2600.56240.010	Heating Fuel	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Program: OVERHEAD - 0000	\$637,233.00	\$0.00	\$637,233.00	\$54,836.61	\$54,836.61	\$582,396.39	\$195,340.47	\$387,055.92	60.74%
	Function: OPERATION OF PLANT - 2600	\$637,233.00	\$0.00	\$637,233.00	\$54,836.61	\$54,836.61	\$582,396.39	\$195,340.47	\$387,055.92	60.74%
	Cost Center: DURHAM COMMUNITY - 010	\$637,233.00	\$0.00	\$637,233.00	\$54,836.61	\$54,836.61	\$582,396.39	\$195,340.47	\$387,055.92	60.74%
1000.0000.2600.51180.020	Custodial Salaries	\$291,862.00	\$0.00	\$291,862.00	\$8,328.04	\$8,328.04	\$283,533.96	\$211,385.57	\$72,148.39	24.72%
1000.0000.2600.52080.020	Custodian Benefits	\$134,821.00	\$0.00	\$134,821.00	\$2,489.33	\$2,489.33	\$132,331.67	\$0.00	\$132,331.67	98.15%
1000.0000.2600.52380.020	Retirement	\$14,593.00	\$0.00	\$14,593.00	\$175.56	\$175.56	\$14,417.44	\$0.00	\$14,417.44	98.80%
1000.0000.2600.53300.020	Employee Training	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.0000.2600.54100.020	Water/Sewage	\$20,097.00	\$0.00	\$20,097.00	\$181.04	\$181.04	\$19,915.96	\$0.00	\$19,915.96	99.10%
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$45,308.00	\$0.00	\$45,308.00	\$691.56	\$691.56	\$44,616.44	\$7,607.16	\$37,009.28	81.68%
1000.0000.2600.55200.020	Insurance	\$19,903.00	\$0.00	\$19,903.00	\$19,987.00	\$19,987.00	(\$84.00)	\$0.00	(\$84.00)	-0.42%
1000.0000.2600.55320.020	Telephone	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$4,785.00	100.00%
1000.0000.2600.56000.020	Supplies	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
1000.0000.2600.56011.020	Materials for Repair	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
1000.0000.2600.56013.020	Major Maintenance	\$5,500.00	\$0.00	\$5,500.00	\$1,450.00	\$1,450.00	\$4,050.00	\$0.00	\$4,050.00	73.64%
1000.0000.2600.56220.020	Electricity	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.0000.2600.56240.020	Heating Fuel	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	100.00%
	Program: OVERHEAD - 0000	\$615,294.00	\$0.00	\$615,294.00	\$33,302.53	\$33,302.53	\$581,991.47	\$218,992.73	\$362,998.74	59.00%
	Function: OPERATION OF PLANT - 2600	\$615,294.00	\$0.00	\$615,294.00	\$33,302.53	\$33,302.53	\$581,991.47	\$218,992.73	\$362,998.74	59.00%
	Cost Center: MORSE STREET - 020	\$615,294.00	\$0.00	\$615,294.00	\$33,302.53	\$33,302.53	\$581,991.47	\$218,992.73	\$362,998.74	59.00%
1000.0000.2600.51180.030	Custodial Salaries	\$95,724.00	\$0.00	\$95,724.00	\$3,747.76	\$3,747.76	\$91,976.24	\$90,794.72	\$1,181.52	1.23%

RSU No. 5

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.52080.030	Custodian Benefits	\$26,590.00	\$0.00	\$26,590.00	\$808.54	\$808.54	\$25,781.46	\$0.00	\$25,781.46	96.96%
1000.0000.2600.52380.030	Retirement	\$4,786.00	\$0.00	\$4,786.00	\$0.00	\$0.00	\$4,786.00	\$0.00	\$4,786.00	100.00%
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$36,879.00	\$0.00	\$36,879.00	\$234.46	\$234.46	\$36,644.54	\$3,258.06	\$33,386.48	90.53%
1000.0000.2600.55200.030	Insurance	\$12,666.00	\$0.00	\$12,666.00	\$12,750.00	\$12,750.00	(\$84.00)	\$0.00	(\$84.00)	-0.66%
1000.0000.2600.55320.030	Telephone	\$3,057.00	\$0.00	\$3,057.00	\$0.00	\$0.00	\$3,057.00	\$0.00	\$3,057.00	100.00%
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1000.0000.2600.56011.030	Materials for Repair	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.0000.2600.56013.030	Major Maintenance	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%
1000.0000.2600.56220.030	Electricity	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.0000.2600.56240.030	Heating Fuel	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	100.00%
	Program: OVERHEAD - 0000	\$237,602.00	\$0.00	\$237,602.00	\$17,540.76	\$17,540.76	\$220,061.24	\$94,052.78	\$126,008.46	53.03%
	Function: OPERATION OF PLANT - 2600	\$237,602.00	\$0.00	\$237,602.00	\$17,540.76	\$17,540.76	\$220,061.24	\$94,052.78	\$126,008.46	53.03%
	Cost Center: POWNAL ELEMENTARY - 030	\$237,602.00	\$0.00	\$237,602.00	\$17,540.76	\$17,540.76	\$220,061.24	\$94,052.78	\$126,008.46	53.03%
1000.0000.2600.51180.040	Custodian Salaries	\$141,512.00	\$0.00	\$141,512.00	\$4,041.60	\$4,041.60	\$137,470.40	\$99,019.20	\$38,451.20	27.17%
1000.0000.2600.52080.040	Custodian Benefits	\$79,701.00	\$0.00	\$79,701.00	\$1,626.66	\$1,626.66	\$78,074.34	\$0.00	\$78,074.34	97.96%
1000.0000.2600.52380.040	Retirement	\$7,076.00	\$0.00	\$7,076.00	\$202.08	\$202.08	\$6,873.92	\$0.00	\$6,873.92	97.14%
1000.0000.2600.53300.040	Employee Training	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.0000.2600.54100.040	Water/Sewage	\$11,287.00	\$0.00	\$11,287.00	\$120.70	\$120.70	\$11,166.30	\$0.00	\$11,166.30	98.93%
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$49,399.00	\$0.00	\$49,399.00	\$500.25	\$500.25	\$48,898.75	\$5,502.75	\$43,396.00	87.85%
1000.0000.2600.55200.040	Insurance	\$19,903.00	\$0.00	\$19,903.00	\$19,987.00	\$19,987.00	(\$84.00)	\$0.00	(\$84.00)	-0.42%
1000.0000.2600.55320.040	Telephone	\$4,337.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$4,337.00	100.00%
1000.0000.2600.56000.040	Supplies	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
1000.0000.2600.56011.040	Material Repair	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%
1000.0000.2600.56013.040	Major Maintenance	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
1000.0000.2600.56220.040	Electricity	\$6,773.00	\$0.00	\$6,773.00	\$0.00	\$0.00	\$6,773.00	\$0.00	\$6,773.00	100.00%
1000.0000.2600.56240.040	Heating Fuel	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	100.00%
	Program: OVERHEAD - 0000	\$405,013.00	\$0.00	\$405,013.00	\$26,478.29	\$26,478.29	\$378,534.71	\$104,521.95	\$274,012.76	67.66%
	Function: OPERATION OF PLANT - 2600	\$405,013.00	\$0.00	\$405,013.00	\$26,478.29	\$26,478.29	\$378,534.71	\$104,521.95	\$274,012.76	67.66%
	Cost Center: MAST LANDING - 040	\$405,013.00	\$0.00	\$405,013.00	\$26,478.29	\$26,478.29	\$378,534.71	\$104,521.95	\$274,012.76	67.66%
1000.0000.2600.51180.050	Custodian Salaries	\$231,545.00	\$0.00	\$231,545.00	\$7,268.86	\$7,268.86	\$224,276.14	\$209,853.03	\$14,423.11	6.23%
1000.0000.2600.52080.050	Custodian Benefits	\$104,599.00	\$0.00	\$104,599.00	\$1,745.49	\$1,745.49	\$102,853.51	\$0.00	\$102,853.51	98.33%
1000.0000.2600.52380.050	Retirement	\$11,577.00	\$0.00	\$11,577.00	\$102.08	\$102.08	\$11,474.92	\$0.00	\$11,474.92	99.12%

RSU No. 5

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2600.54100.050	Water/Sewage	\$13,562.00	\$0.00	\$13,562.00	\$180.88	\$180.88	\$13,381.12	\$0.00	\$13,381.12	98.67%
1000.0000.2600.54300.050	Purchased Repair	\$53,675.00	\$0.00	\$53,675.00	\$531.24	\$531.24	\$53,143.76	\$5,843.64	\$47,300.12	88.12%
1000.0000.2600.55200.050	Insurance	\$18,813.00	\$0.00	\$18,813.00	\$18,897.00	\$18,897.00	(\$84.00)	\$0.00	(\$84.00)	-0.45%
1000.0000.2600.55320.050	Telephone	\$9,183.00	\$0.00	\$9,183.00	\$0.00	\$0.00	\$9,183.00	\$0.00	\$9,183.00	100.00%
1000.0000.2600.56000.050	Supplies	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$719.91	\$23,580.09	97.04%
1000.0000.2600.56011.050	Materials for Repair	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%
1000.0000.2600.56013.050	Major Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.0000.2600.56220.050	Electricity	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
1000.0000.2600.56240.050	Heating Fuel	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	Program: OVERHEAD - 0000	\$547,154.00	\$0.00	\$547,154.00	\$28,725.55	\$28,725.55	\$518,428.45	\$216,416.58	\$302,011.87	55.20%
	Function: OPERATION OF PLANT - 2600	\$547,154.00	\$0.00	\$547,154.00	\$28,725.55	\$28,725.55	\$518,428.45	\$216,416.58	\$302,011.87	55.20%
	Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$547,154.00	\$0.00	\$547,154.00	\$28,725.55	\$28,725.55	\$518,428.45	\$216,416.58	\$302,011.87	55.20%
1000.0000.2600.51180.300	Custodian Salaries	\$215,886.00	\$0.00	\$215,886.00	\$3,347.86	\$3,347.86	\$212,538.14	\$135,573.20	\$76,964.94	35.65%
1000.0000.2600.52080.300	Custodian Benefits	\$84,238.00	\$0.00	\$84,238.00	\$1,139.30	\$1,139.30	\$83,098.70	\$0.00	\$83,098.70	98.65%
1000.0000.2600.52380.300	Retirement	\$10,794.00	\$0.00	\$10,794.00	\$0.00	\$0.00	\$10,794.00	\$0.00	\$10,794.00	100.00%
1000.0000.2600.53300.300	Employee Training	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.0000.2600.54100.300	Water/Sewage	\$29,829.00	\$0.00	\$29,829.00	\$90.52	\$90.52	\$29,738.48	\$0.00	\$29,738.48	99.70%
1000.0000.2600.54300.300	Purchased Repair	\$85,513.00	\$0.00	\$85,513.00	\$805.45	\$805.45	\$84,707.55	\$11,078.92	\$73,628.63	86.10%
1000.0000.2600.55200.300	Insurance	\$21,712.00	\$0.00	\$21,712.00	\$21,796.00	\$21,796.00	(\$84.00)	\$0.00	(\$84.00)	-0.39%
1000.0000.2600.55320.300	Telephone	\$10,373.00	\$0.00	\$10,373.00	\$0.00	\$0.00	\$10,373.00	\$0.00	\$10,373.00	100.00%
1000.0000.2600.56000.300	Supplies	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$1,677.33	\$39,822.67	95.96%
1000.0000.2600.56011.300	Materials for Repair	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$47.75	\$6,752.25	99.30%
1000.0000.2600.56220.300	Electricity	\$46,390.00	\$0.00	\$46,390.00	\$0.00	\$0.00	\$46,390.00	\$0.00	\$46,390.00	100.00%
1000.0000.2600.56240.300	Heating Fuel	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	100.00%
	Program: OVERHEAD - 0000	\$649,160.00	\$0.00	\$649,160.00	\$27,179.13	\$27,179.13	\$621,980.87	\$148,377.20	\$473,603.67	72.96%
	Function: OPERATION OF PLANT - 2600	\$649,160.00	\$0.00	\$649,160.00	\$27,179.13	\$27,179.13	\$621,980.87	\$148,377.20	\$473,603.67	72.96%
1000.0000.2680.58310.300	Principal-High School Renovation	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	100.00%
1000.0000.2680.58320.300	Interest-High School Renovation	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	100.00%
	Program: OVERHEAD - 0000	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$935,000.00	\$0.00	\$935,000.00	100.00%
	Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$935,000.00	\$0.00	\$935,000.00	100.00%
	Cost Center: FREEPORT HIGH SCHOOL - 300	\$1,584,160.00	\$0.00	\$1,584,160.00	\$27,179.13	\$27,179.13	\$1,556,980.87	\$148,377.20	\$1,408,603.67	88.92%
1000.0000.2620.51040.900	Administrator Salary	\$93,600.00	\$0.00	\$93,600.00	\$3,634.62	\$3,634.62	\$89,965.38	\$90,865.38	(\$900.00)	-0.96%

RSU No. 5

Article 9 Operations & Maintenance- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.2620.51180.900	Salaries	\$256,010.00	\$0.00	\$256,010.00	\$8,630.97	\$8,630.97	\$247,379.03	\$208,426.40	\$38,952.63	15.22%
1000.0000.2620.52040.900	Administrator Benefits	\$24,268.00	\$0.00	\$24,268.00	\$647.78	\$647.78	\$23,620.22	\$0.00	\$23,620.22	97.33%
1000.0000.2620.52080.900	Benefits	\$112,907.00	\$0.00	\$112,907.00	\$2,391.31	\$2,391.31	\$110,515.69	\$0.00	\$110,515.69	97.88%
1000.0000.2620.52340.900	Administrator Retirement	\$0.00	\$0.00	\$0.00	\$181.73	\$181.73	(\$181.73)	\$0.00	(\$181.73)	0.00%
1000.0000.2620.52380.900	Retirement	\$12,800.00	\$0.00	\$12,800.00	\$320.52	\$320.52	\$12,479.48	\$0.00	\$12,479.48	97.50%
1000.0000.2620.53000.900	Purchased Professional	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$5,030.00	100.00%
1000.0000.2620.54300.900	Purchased Repair	\$40,050.00	\$0.00	\$40,050.00	\$0.00	\$0.00	\$40,050.00	\$0.00	\$40,050.00	100.00%
1000.0000.2620.55800.900	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.0000.2620.56000.900	Supplies	\$54,940.00	\$0.00	\$54,940.00	\$0.00	\$0.00	\$54,940.00	\$30.54	\$54,909.46	99.94%
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
1000.0000.2620.58100.900	Dues & Fees	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
	Program: OVERHEAD - 0000	\$639,715.00	\$0.00	\$639,715.00	\$15,806.93	\$15,806.93	\$623,908.07	\$299,322.32	\$324,585.75	50.74%
	Function: MAINTENANCE OF BUILDINGS - 2620	\$639,715.00	\$0.00	\$639,715.00	\$15,806.93	\$15,806.93	\$623,908.07	\$299,322.32	\$324,585.75	50.74%
1000.0000.2690.58310.900	Capital Improvements	\$445,000.00	\$0.00	\$445,000.00	\$104,436.00	\$104,436.00	\$340,564.00	\$4,031.00	\$336,533.00	75.63%
	Program: OVERHEAD - 0000	\$445,000.00	\$0.00	\$445,000.00	\$104,436.00	\$104,436.00	\$340,564.00	\$4,031.00	\$336,533.00	75.63%
	Function: CAPITAL RENEWAL & RENOVATION - 2690	\$445,000.00	\$0.00	\$445,000.00	\$104,436.00	\$104,436.00	\$340,564.00	\$4,031.00	\$336,533.00	75.63%
	Cost Center: SYSTEM WIDE - 900	\$1,084,715.00	\$0.00	\$1,084,715.00	\$120,242.93	\$120,242.93	\$964,472.07	\$303,353.32	\$661,118.75	60.95%
1000.0000.2600.54100.941	Water/Sewage	\$1,309.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$1,309.00	100.00%
1000.0000.2600.54300.941	Purchaed Repairs	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$316.96	\$2,233.04	87.57%
1000.0000.2600.55320.941	Telephone	\$5,978.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$5,978.00	\$0.00	\$5,978.00	100.00%
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$1,450.00	\$1,450.00	\$3,550.00	\$0.00	\$3,550.00	71.00%
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%
	Program: OVERHEAD - 0000	\$28,237.00	\$0.00	\$28,237.00	\$1,450.00	\$1,450.00	\$26,787.00	\$316.96	\$26,470.04	93.74%
	Function: OPERATION OF PLANT - 2600	\$28,237.00	\$0.00	\$28,237.00	\$1,450.00	\$1,450.00	\$26,787.00	\$316.96	\$26,470.04	93.74%
	Cost Center: CENTRAL OFFICE - 941	\$28,237.00	\$0.00	\$28,237.00	\$1,450.00	\$1,450.00	\$26,787.00	\$316.96	\$26,470.04	93.74%
Grand Total:		\$5,139,408.00	\$0.00	\$5,139,408.00	\$309,755.80	\$309,755.80	\$4,829,652.20	\$1,281,371.99	\$3,548,280.21	69.04%

End of Report

RSU No. 5

Article 10 Debt Service- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$995,302.00	\$0.00	\$995,302.00	100.00%
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$115,762.00	\$0.00	\$115,762.00	\$0.00	\$0.00	\$115,762.00	\$0.00	\$115,762.00	100.00%
	Program: OVERHEAD - 0000	\$1,111,064.00	\$0.00	\$1,111,064.00	\$0.00	\$0.00	\$1,111,064.00	\$0.00	\$1,111,064.00	100.00%
	Function: STATE SUPPORTED DEBT SERVICE - 5100	\$1,111,064.00	\$0.00	\$1,111,064.00	\$0.00	\$0.00	\$1,111,064.00	\$0.00	\$1,111,064.00	100.00%
	Cost Center: SYSTEM WIDE - 900	\$1,111,064.00	\$0.00	\$1,111,064.00	\$0.00	\$0.00	\$1,111,064.00	\$0.00	\$1,111,064.00	100.00%
Grand Total:		\$1,111,064.00	\$0.00	\$1,111,064.00	\$0.00	\$0.00	\$1,111,064.00	\$0.00	\$1,111,064.00	100.00%

End of Report

Article 11 All Other Expenditures- Adopted

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.0000.3100.59100.900	Fund Transfer Out	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	100.00%
	Program: OVERHEAD - 0000	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	100.00%
	Function: FOOD SERVICES OPERATIONS - 3100	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	100.00%
	Cost Center: SYSTEM WIDE - 900	\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	100.00%
Grand Total:		\$185,334.00	\$0.00	\$185,334.00	\$0.00	\$0.00	\$185,334.00	\$0.00	\$185,334.00	100.00%

End of Report