RSU No. 5

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,573,905.68	$3,262,317.64	$3,262,317.64	$16,311,588.04	$0.00	$16,311,588.04	83.3%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$572,482.90	$572,482.90	$2,862,414.44	$0.00	$2,862,414.44	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$2,343,976.50	$2,343,976.50	$11,719,882.50	$0.00	$11,719,882.50	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$345,858.24	$345,858.24	$1,729,291.10	$0.00	$1,729,291.10	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$2,181,179.70	$2,181,179.70	$10,905,898.47	$0.00	$10,905,898.47	83.3%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$462,880.16	$462,880.16	$2,435,648.37	$0.00	$2,435,648.37	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$1,425,809.18	$1,425,809.18	$7,129,045.81	$0.00	$7,129,045.81	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$272,282.44	$272,282.44	$1,361,412.21	$0.00	$1,361,412.21	
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$20,207.92	$20,207.92	($20,207.92)	$0.00	($20,207.92)	
ADDLN SHARED REVENUE (-)		$139,883.76	$0.00	$0.00	$139,883.76	$0.00	$139,883.76	100.0%
1000.0000.0000.41215.000	Additional Shared Revenue	$139,883.76	$0.00	$0.00	$139,883.76	$0.00	$139,883.76	
INTEREST REVENUE (-)		$209,000.00	$41,817.24	$41,817.24	$167,182.76	$0.00	$167,182.76	80.0%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$41,817.24	$41,817.24	$167,182.76	$0.00	$167,182.76	
STATE REVENUES (-)		$7,571,992.39	$1,079,788.14	$1,079,788.14	$6,492,204.25	$0.00	$6,492,204.25	85.7%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$1,079,788.14	$1,079,788.14	$6,393,204.25	$0.00	$6,393,204.25	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$0.00	$0.00	$79,000.00	$0.00	$79,000.00	
MISC REVENUES (-)		$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	100.0%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	
FUND BALANCE (-)		$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	100.0%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	
Sub-total : GENERAL FUND REVENUES		($41,500,460.00)	($6,565,102.72)	($6,565,102.72)	($34,935,357.28)	$0.00	($34,935,357.28)	84.2%
Total : INCOME		($41,500,460.00)	($6,565,102.72)	($6,565,102.72)	($34,935,357.28)	$0.00	($34,935,357.28)	84.2%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$18,384,052.00	$201,941.78	$201,941.78	$18,182,110.22	$14,902,103.08	$3,280,007.14	17.8%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$780.00	$780.00	$3,220,681.00	$3,483,181.47	($262,500.47)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$0.00	$0.00	$119,774.00	$110,880.14	$8,893.86	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$0.00	$0.00	$66,900.00	$0.00	$66,900.00	
1000.1200.1000.51500.300	Stipends	$4,066.00	$0.00	$0.00	$4,066.00	$0.00	$4,066.00	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$493.77	$493.77	$1,071,413.23	$337,251.06	$734,162.17	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$0.00	$0.00	$36,124.00	$1,026.06	$35,097.94	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	
1000.1200.1000.52310.300	Retirement	$154,235.00	$16.10	$16.10	$154,218.90	$67,376.88	$86,842.02	
1000.1200.1000.52320.300	Retirement	$5,354.00	$0.00	$0.00	$5,354.00	$1,487.61	$3,866.39	
1000.1200.1000.52330.300	Retirement	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	
1000.1200.1000.53400.300	Purchased Professional Services	$56,589.00	$7,645.37	$7,645.37	$48,943.63	$1,076.32	$47,867.31	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$23,757.22	$23,757.22	$16,242.78	$0.00	$16,242.78	
1000.1200.1000.54330.300	Software	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,155.00	$902.53	$902.53	$53,252.47	$13,514.88	$39,737.59	
1000.1200.1000.56400.300	Books High School	$14,050.00	$5,152.81	$5,152.81	$8,897.19	$0.00	$8,897.19	
1000.1200.1000.57300.300	Equipment High School	$8,466.00	$469.87	$469.87	$7,996.13	$467.90	$7,528.23	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$0.00	$1,264.00	$0.00	$1,264.00	
1000.1120.1000.51010.010	Teacher Salaries	$345,011.00	$0.00	$0.00	$345,011.00	$379,103.79	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$30.00	$30.00	$269,088.00	$269,406.46	($318.46)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$0.00	$0.00	$116,507.00	$126,069.96	($9,562.96)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$0.00	$0.00	$40,289.00	$29,885.70	$10,403.30	
1000.1120.1000.51020.020	Ed Tech Salaries	$59,217.00	$0.00	$0.00	$59,217.00	$63,896.13	($4,679.13)	
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$0.00	$0.00	$27,225.00	$25,265.73	$1,959.27	

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$0.00	$0.00	$133,888.00	$45,558.14	$88,329.86
1000.1120.1000.52010.020	Benefits	$102,837.00	$0.60	$0.60	$102,836.40	$11,438.46	$91,397.94
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$0.00	$0.00	$41,305.00	$13,058.90	$28,246.10
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$0.00	$0.00	$8,602.00	$3,344.84	$5,257.16
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$0.00	$0.00	$11,927.00	$7,616.05	$4,310.95
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$0.00	$0.00	$5,765.00	$302.26	$5,462.74
1000.1120.1000.52030.030	Sub Benefits	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.1120.1000.52310.010	Retirement	$17,042.00	$0.00	$0.00	$17,042.00	$8,108.50	$8,933.50
1000.1120.1000.52310.020	Retirement	$13,258.00	$1.34	$1.34	$13,256.66	$4,055.01	$9,201.65
1000.1120.1000.52310.030	Retirement	$5,689.00	$0.00	$0.00	$5,689.00	$2,719.51	$2,969.49
1000.1120.1000.52320.010	Retirement	$1,801.00	$0.00	$0.00	$1,801.00	$624.99	$1,176.01
1000.1120.1000.52320.020	Retirement	$2,647.00	$0.00	$0.00	$2,647.00	$791.13	$1,855.87
1000.1120.1000.52320.030	Retirement	$1,217.00	$0.00	$0.00	$1,217.00	$685.82	$531.18
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$90.00	$90.00	$2,198,861.00	$2,451,491.93	($252,630.93)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$0.00	$0.00	$1,132,835.00	$1,301,379.57	($168,544.57)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$0.00	$0.00	$585,554.00	$583,931.81	$1,622.19
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$637.50	$637.50	$1,495,264.50	$1,589,600.48	($94,335.98)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$0.00	$0.00	$1,877,521.00	$1,963,088.74	($85,567.74)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$0.00	$0.00	$100,925.00	$81,419.80	$19,505.20
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$0.00	$0.00	$126,824.00	$90,319.99	$36,504.01
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$0.00	$0.00	$47,635.00	$67,212.16	($19,577.16)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$0.00	$0.00	$60,894.00	$62,799.99	($1,905.99)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$0.00	$0.00	$122,797.00	$86,628.90	$36,168.10
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$0.00	$0.00	$72,475.00	$675.00	$71,800.00
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$0.00	$0.00	$33,450.00	$0.00	$33,450.00
1000.1100.1000.51230.030	Sub Salaries	$33,450.00	$0.00	$0.00	$33,450.00	$0.00	$33,450.00
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$0.00	$0.00	$33,450.00	$0.00	$33,450.00

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$0.00	$0.00	$72,475.00	$0.00	$72,475.00
1000.1100.1000.51500.010	Stipends	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
1000.1100.1000.51500.050	Stipends	$4,650.00	$0.00	$0.00	$4,650.00	$0.00	$4,650.00
1000.1100.1000.52000.010	Stipend Benefit	$18.00	$0.00	$0.00	$18.00	$0.00	$18.00
1000.1100.1000.52000.050	Stipend Benefits	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00
1000.1100.1000.52010.010	Teacher Benefits	$741,268.00	$1.76	$1.76	$741,266.24	$248,091.43	$493,174.81
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$0.00	$0.00	$385,838.00	$107,879.91	$277,958.09
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$0.00	$0.00	$173,548.00	$48,762.83	$124,785.17
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$12.31	$12.31	$484,661.69	$138,932.17	$345,729.52
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$0.00	$0.00	$659,192.00	$227,372.25	$431,819.75
1000.1100.1000.52020.010	Ed Tech Benefits	$52,669.00	$0.00	$0.00	$52,669.00	$8,520.39	$44,148.61
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$0.00	$0.00	$61,575.00	$18,395.91	$43,179.09
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$0.00	$0.00	$9,028.00	$1,430.42	$7,597.58
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$0.00	$0.00	$19,098.00	$639.46	$18,458.54
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$0.00	$0.00	$27,748.00	$10,735.76	$17,012.24
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$0.00	$0.00	$5,544.00	$11.14	$5,532.86
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$0.00	$0.00	$2,559.00	$0.00	$2,559.00
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$0.00	$0.00	$2,559.00	$0.00	$2,559.00
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$0.00	$0.00	$2,559.00	$0.00	$2,559.00
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$0.00	$0.00	$5,544.00	$0.00	$5,544.00
1000.1100.1000.52300.010	Retirement	$48.00	$0.00	$0.00	$48.00	$0.00	$48.00
1000.1100.1000.52300.050	Retirement	$208.00	$0.00	$0.00	$208.00	$0.00	$208.00
1000.1100.1000.52310.010	Retirement	$102,563.00	$4.02	$4.02	$102,558.98	$46,049.58	$56,509.40
1000.1100.1000.52310.020	Retirement	$55,354.00	$0.00	$0.00	$55,354.00	$21,655.45	$33,698.55
1000.1100.1000.52310.030	Retirement	$28,691.00	$0.00	$0.00	$28,691.00	$12,985.84	$15,705.16
1000.1100.1000.52310.040	Retirement	$67,971.00	$28.50	$28.50	$67,942.50	$25,373.38	$42,569.12
1000.1100.1000.52310.050	Retirement	$90,587.00	$0.00	$0.00	$90,587.00	$41,258.96	$49,328.04

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52320.010	Retirement	$4,511.00	$0.00	$0.00	$4,511.00	$2,130.79	$2,380.21
1000.1100.1000.52320.020	Retirement	$5,669.00	$0.00	$0.00	$5,669.00	$1,641.00	$4,028.00
1000.1100.1000.52320.030	Retirement	$2,129.00	$0.00	$0.00	$2,129.00	$1,666.81	$462.19
1000.1100.1000.52320.040	Retirement	$2,722.00	$0.00	$0.00	$2,722.00	$32.38	$2,689.62
1000.1100.1000.52320.050	Retirement	$5,489.00	$0.00	$0.00	$5,489.00	$2,271.25	$3,217.75
1000.1100.1000.52330.010	Retirement	$5,118.00	$0.00	$0.00	$5,118.00	$30.17	$5,087.83
1000.1100.1000.52330.030	Retirement	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.1100.1000.52330.040	Retirement	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.1100.1000.52330.050	Retirement	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.1100.1000.53400.010	Professional Services	$28,671.00	$149.00	$149.00	$28,522.00	$3,998.00	$24,524.00
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$0.00	$0.00	$8,160.00	$0.00	$8,160.00
1000.1100.1000.53400.030	Professional Services	$13,304.00	$0.00	$0.00	$13,304.00	$7,215.00	$6,089.00
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$200.00	$200.00	$21,223.00	$80.00	$21,143.00
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$0.00	$0.00	$22,168.00	$1,989.76	$20,178.24
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$11,878.61	$11,878.61	$1,121.39	$0.00	$1,121.39
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$3,532.78	$3,532.78	$6,167.22	$0.00	$6,167.22
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$11,878.61	$11,878.61	($78.61)	$0.00	($78.61)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$3,532.78	$3,532.78	$12,567.22	$0.00	$12,567.22
1000.1100.1000.54330.010	Software	$6,251.00	$0.00	$0.00	$6,251.00	$4,055.00	$2,196.00
1000.1100.1000.54330.020	Software	$4,050.00	$2,620.00	$2,620.00	$1,430.00	$0.00	$1,430.00
1000.1100.1000.54330.030	Software	$5,135.00	$3,153.22	$3,153.22	$1,981.78	$1,120.71	$861.07
1000.1100.1000.54330.040	Software	$5,893.00	$999.00	$999.00	$4,894.00	$4,256.52	$637.48
1000.1100.1000.54330.050	Software	$5,908.00	$0.00	$0.00	$5,908.00	$0.00	$5,908.00
1000.1100.1000.55800.010	Travel	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
1000.1100.1000.55800.020	Travel	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00
1000.1100.1000.55800.030	Travel	$1,400.00	$3.08	$3.08	$1,396.92	$8.58	$1,388.34

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.55800.040	Travel	$580.00	$0.00	$0.00	$580.00	$0.00	$580.00
1000.1100.1000.55800.050	Travel	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
1000.1100.1000.56100.010	Supplies	$77,449.00	$21,139.83	$21,139.83	$56,309.17	$19,064.75	$37,244.42
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$1,040.91	$1,040.91	$46,204.09	$3,175.13	$43,028.96
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$1,975.87	$1,975.87	$22,171.13	$4,565.90	$17,605.23
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$1,609.26	$1,609.26	$45,215.74	$3,769.77	$41,445.97
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$3,813.48	$3,813.48	$39,499.52	$393.41	$39,106.11
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$0.00	$0.00	$11,788.00	$1,988.95	$9,799.05
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$1,727.00	$788.69	$788.69	$938.31	$250.47	$687.84
1000.1100.1000.56400.010	Books	$15,400.00	$5,405.24	$5,405.24	$9,994.76	$1,172.66	$8,822.10
1000.1100.1000.56400.020	BOOKS	$9,200.00	$254.05	$254.05	$8,945.95	$108.18	$8,837.77
1000.1100.1000.56400.030	Books	$4,050.00	$23.29	$23.29	$4,026.71	$334.74	$3,691.97
1000.1100.1000.56400.040	Books	$9,600.00	$155.93	$155.93	$9,444.07	$462.27	$8,981.80
1000.1100.1000.56400.050	Books	$12,000.00	$262.13	$262.13	$11,737.87	$0.00	$11,737.87
1000.1100.1000.57300.040	Equipment	$15,945.00	$4,203.19	$4,203.19	$11,741.81	$3,946.85	$7,794.96
1000.1100.1000.57300.050	Equipment	$21,425.00	$1,660.60	$1,660.60	$19,764.40	$280.00	$19,484.40
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00
1000.4100.1000.51010.950	Teachers Salary	$65,859.00	$0.00	$0.00	$65,859.00	$173,127.22	($107,268.22)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$600.00	$600.00	$175,363.00	$102,595.41	$72,767.59
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$0.00	$0.00	$11,193.00	$5,332.79	$5,860.21
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$11.71	$11.71	$41,512.29	$20,104.43	$21,407.86
1000.4100.1000.52310.950	Retirement	$3,187.00	$0.00	$0.00	$3,187.00	$1,709.09	$1,477.91
1000.4100.1000.52310.990	Retirement	$8,472.00	$26.82	$26.82	$8,445.18	$3,423.08	$5,022.10
1000.4100.1000.53000.900	Purchased Professional Services	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
1000.4100.1000.53300.900	Employee Training & Development	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.55800.900	Travel - district wide	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.4100.1000.56100.950	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.4100.1000.56100.990	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.4200.1000.53000.010	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$211,493.00	$0.00	$0.00	$211,493.00	$230,630.44	($19,137.44)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$0.00	$0.00	$11,743.00	$12,662.00	($919.00)
1000.4900.1000.51500.950	Stipends	$12,876.00	$0.00	$0.00	$12,876.00	$4,035.95	$8,840.05
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.4900.1000.52000.950	Stipends	$218.00	$0.00	$0.00	$218.00	$326.59	($108.59)
1000.4900.1000.52000.990	Stipends	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00
1000.4900.1000.52010.950	Teacher Benefits	$63,219.00	$0.00	$0.00	$63,219.00	$23,140.95	$40,078.05
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$0.00	$0.00	$5,293.00	$1,825.68	$3,467.32
1000.4900.1000.52300.950	Retirement	$576.00	$0.00	$0.00	$576.00	$67.08	$508.92
1000.4900.1000.52300.990	Retirement	$13.00	$0.00	$0.00	$13.00	$0.00	$13.00
1000.4900.1000.52310.950	Retirement	$9,926.00	$0.00	$0.00	$9,926.00	$4,874.84	$5,051.16
1000.4900.1000.52310.990	Retirement	$569.00	$0.00	$0.00	$569.00	$273.53	$295.47
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00
1000.4900.1000.53400.950	Professional Services Testing	$1,957.00	$0.00	$0.00	$1,957.00	$0.00	$1,957.00
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$1,704.00	$0.00	$0.00	$1,704.00	$0.00	$1,704.00
1000.4900.1000.53440.990	GaTE HS Professional Services	$9,325.00	$0.00	$0.00	$9,325.00	$3,128.00	$6,197.00
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$2,117.00	$0.00	$0.00	$2,117.00	$0.00	$2,117.00
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$213.00	$0.00	$0.00	$213.00	$0.00	$213.00
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00

Warrant Articles For the Period 07/01/2024 through 08/31/2024

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.58100.950	Dues and Fees	$4,754.00	$0.00	$0.00	$4,754.00	$0.00	$4,754.00	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$5,870,507.00	$73,995.69	$73,995.69	$5,796,511.31	$4,730,972.79	$1,065,538.52	18.2%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$18,000.00	$24,875.21	$24,875.21	($6,875.21)	$2,707.50	($9,582.71)	
1000.2100.1000.52010.950	Benefit	$0.00	$3,350.87	$3,350.87	($3,350.87)	$53.33	($3,404.20)	
1000.2100.1000.52310.950	Retirement	$0.00	$1,043.55	$1,043.55	($1,043.55)	$121.03	($1,164.58)	
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$0.00	$0.00	$238,882.00	$259,316.26	($20,434.26)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$0.00	$0.00	$66,391.00	$114,177.35	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$0.00	$0.00	$37,776.00	$80,546.37	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$0.00	$0.00	$179,853.00	$90,811.45	$89,041.55	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$0.00	$0.00	$126,036.00	$138,530.60	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$0.00	$0.00	$153,863.00	$222,770.28	($68,907.28)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$0.00	$0.00	$149,559.00	$189,849.16	($40,290.16)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$0.00	$0.00	$163,177.00	$55,866.99	$107,310.01	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	$30,465.34	($30,465.34)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$0.00	$0.00	$84,277.00	$142,005.07	($57,728.07)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$0.00	$0.00	$135,406.00	$58,790.43	$76,615.57	
1000.2200.1000.51020.300	Ed Tech Salaries	$65,572.00	$0.00	$0.00	$65,572.00	$0.00	$65,572.00	
1000.2200.1000.51210.300	Tutor Wages	$0.00	$0.00	$0.00	$0.00	$270.00	($270.00)	
1000.2200.1000.52010.010	Teacher Benefits	$79,285.00	$0.00	$0.00	$79,285.00	$27,277.39	$52,007.61	
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$0.00	$0.00	$34,924.00	$13,086.44	$21,837.56	
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$0.00	$0.00	$9,914.00	$1,317.75	$8,596.25	
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$0.00	$0.00	$31,854.00	$12,216.13	$19,637.87	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$0.00	$0.00	$56,669.00	$20,794.21	$35,874.79
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$0.00	$0.00	$64,234.00	$24,950.99	$39,283.01
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$0.00	$0.00	$49,424.00	$35,142.58	$14,281.42
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$0.00	$0.00	$54,057.00	$6,643.35	$47,413.65
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$19.03	($19.03)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$0.00	$0.00	$30,448.00	$359.51	$30,088.49
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$0.00	$0.00	$53,020.00	$12,584.14	$40,435.86
1000.2200.1000.52020.300	Ed Tech Benefits	$25,443.00	$0.00	$0.00	$25,443.00	$0.00	$25,443.00
1000.2200.1000.52310.010	Retirement	$11,581.00	$0.00	$0.00	$11,581.00	$5,517.21	$6,063.79
1000.2200.1000.52310.020	Retirement	$3,288.00	$0.00	$0.00	$3,288.00	$5,674.63	($2,386.63)
1000.2200.1000.52310.030	Retirement	$1,878.00	$0.00	$0.00	$1,878.00	$961.62	$916.38
1000.2200.1000.52310.040	Retirement	$4,058.00	$0.00	$0.00	$4,058.00	$1,925.70	$2,132.30
1000.2200.1000.52310.050	Retirement	$6,209.00	$0.00	$0.00	$6,209.00	$2,967.27	$3,241.73
1000.2200.1000.52310.300	Retirement	$7,455.00	$0.00	$0.00	$7,455.00	$3,650.42	$3,804.58
1000.2200.1000.52320.010	Retirement	$6,685.00	$0.00	$0.00	$6,685.00	$2,995.28	$3,689.72
1000.2200.1000.52320.020	Retirement	$7,294.00	$0.00	$0.00	$7,294.00	$698.11	$6,595.89
1000.2200.1000.52320.030	Retirement	$0.00	$0.00	$0.00	$0.00	$13.70	($13.70)
1000.2200.1000.52320.040	Retirement	$3,767.00	$0.00	$0.00	$3,767.00	$824.05	$2,942.95
1000.2200.1000.52320.050	Retirement	$6,053.00	$0.00	$0.00	$6,053.00	$1,632.88	$4,420.12
1000.2200.1000.52320.300	Retirement	$2,931.00	$0.00	$0.00	$2,931.00	$0.00	$2,931.00
1000.2300.1000.51010.010	Teacher Salaries	$53,255.00	$0.00	$0.00	$53,255.00	$58,882.54	($5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$0.00	$0.00	$136,465.00	$152,273.30	($15,808.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$60.00	$60.00	$132,634.00	$217,262.28	($84,628.28)
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$0.00	$0.00	$138,242.00	$150,671.75	($12,429.75)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$0.00	$0.00	$120,710.00	$72,416.96	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$0.00	$0.00	$151,720.00	$71,950.02	$79,769.98
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$325.00	$325.00	($325.00)	$164,952.23	($165,277.23)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$0.00	$0.00	$31,372.00	$29,142.75	$2,229.25
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$538.48	$538.48	$209,015.52	$143,242.63	$65,772.89
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$0.00	$0.00	$145,841.00	$89,993.28	$55,847.72
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$0.00	$0.00	$30,463.00	$11,949.45	$18,513.55
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$0.00	$0.00	$56,797.00	$21,046.27	$35,750.73
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$1.18	$1.18	$42,575.82	$12,480.92	$30,094.90
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$0.00	$0.00	$44,131.00	$14,519.34	$29,611.66
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$0.00	$0.00	$36,977.00	$5,678.55	$31,298.45
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$0.00	$0.00	$85,922.00	$7,394.65	$78,527.35
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$6.56	$6.56	($6.56)	$11,844.29	($11,850.85)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$0.00	$0.00	$12,604.00	$5,175.24	$7,428.76
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$44.07	$44.07	$61,514.93	$19,314.95	$42,199.98
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$0.00	$0.00	$60,183.00	$5,718.72	$54,464.28
1000.2300.1000.52310.010	Retirement	$2,632.00	$0.00	$0.00	$2,632.00	$1,257.97	$1,374.03
1000.2300.1000.52310.020	Retirement	$6,665.00	$0.00	$0.00	$6,665.00	$3,198.05	$3,466.95
1000.2300.1000.52310.040	Retirement	$6,538.00	$2.68	$2.68	$6,535.32	$3,273.05	$3,262.27
1000.2300.1000.52310.050	Retirement	$6,750.00	$0.00	$0.00	$6,750.00	$3,239.30	$3,510.70
1000.2300.1000.52310.300	Retirement	$5,954.00	$0.00	$0.00	$5,954.00	$1,549.02	$4,404.98
1000.2300.1000.52320.010	Retirement	$6,782.00	$0.00	$0.00	$6,782.00	$1,440.02	$5,341.98
1000.2300.1000.52320.020	Retirement	$0.00	$14.53	$14.53	($14.53)	$1,668.58	($1,683.11)
1000.2300.1000.52320.040	Retirement	$1,402.00	$0.00	$0.00	$1,402.00	$794.32	$607.68
1000.2300.1000.52320.050	Retirement	$9,367.00	$0.00	$0.00	$9,367.00	$3,443.22	$5,923.78
1000.2300.1000.52320.300	Retirement	$6,519.00	$0.00	$0.00	$6,519.00	$1,494.30	$5,024.70
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$0.00	$0.00	$78,374.00	$86,169.16	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$0.00	$0.00	$38,165.00	$43,636.59	($5,471.59)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$0.00	$0.00	$34,895.00	$38,925.36	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$0.00	$0.00	$38,165.00	$43,636.33	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$0.00	$0.00	$85,029.00	$96,992.09	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$0.00	$0.00	$63,019.00	$73,393.82	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$0.00	$0.00	$20,524.00	$5,773.76	$14,750.24
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$0.00	$0.00	$12,996.00	$4,453.49	$8,542.51
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$0.00	$0.00	$5,105.00	$344.02	$4,760.98
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$0.00	$0.00	$12,996.00	$4,453.04	$8,542.96
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$0.00	$0.00	$26,278.00	$8,984.15	$17,293.85
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$0.00	$0.00	$18,353.00	$5,377.16	$12,975.84
1000.2800.2110.52310.010	Retirement	$3,844.00	$0.00	$0.00	$3,844.00	$1,764.90	$2,079.10
1000.2800.2110.52310.020	Retirement	$1,849.00	$0.00	$0.00	$1,849.00	$893.42	$955.58
1000.2800.2110.52310.030	Retirement	$1,669.00	$0.00	$0.00	$1,669.00	$780.68	$888.32
1000.2800.2110.52310.040	Retirement	$1,849.00	$0.00	$0.00	$1,849.00	$893.30	$955.70
1000.2800.2110.52310.050	Retirement	$4,109.00	$0.00	$0.00	$4,109.00	$1,987.69	$2,121.31
1000.2800.2110.52310.300	Retirement	$3,110.00	$0.00	$0.00	$3,110.00	$1,490.46	$1,619.54
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	$76,709.00	$0.00	$0.00	$76,709.00	$99,459.75	($22,750.75)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$76,709.00	$0.00	$0.00	$76,709.00	$99,460.27	($22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$0.00	$0.00	$26,083.00	$4,182.21	$21,900.79
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$0.00	$0.00	$26,083.00	$4,182.64	$21,900.36
1000.2800.2140.52310.950	Retirement	$3,711.00	$0.00	$0.00	$3,711.00	$1,114.25	$2,596.75
1000.2800.2140.52310.990	Retirement	$3,711.00	$0.00	$0.00	$3,711.00	$1,114.25	$2,596.75
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$0.00	$0.00	$116,964.00	$132,524.65	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$30.00	$30.00	$107,103.00	$123,747.07	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$0.00	$0.00	$33,387.00	$31,603.69	$1,783.31

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$0.00	$0.00	$37,278.00	$33,557.07	$3,720.93
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$0.00	$0.00	$43,149.00	$43,129.58	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$0.00	$0.00	$43,149.00	$43,125.83	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$0.00	$0.00	$21,108.00	$8,167.86	$12,940.14
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$0.60	$0.60	$29,380.40	$8,602.14	$20,778.26
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$0.00	$0.00	$15,398.00	$752.04	$14,645.96
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$0.00	$0.00	$19,058.00	$254.32	$18,803.68
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$0.00	$0.00	$15,135.00	$609.92	$14,525.08
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$0.00	$0.00	$15,135.00	$609.80	$14,525.20
1000.2800.2150.52310.010	Retirement	$5,351.00	$0.00	$0.00	$5,351.00	$2,668.95	$2,682.05
1000.2800.2150.52310.020	Retirement	$5,243.00	$1.34	$1.34	$5,241.66	$2,522.15	$2,719.51
1000.2800.2150.52310.030	Retirement	$1,636.00	$0.00	$0.00	$1,636.00	$234.51	$1,401.49
1000.2800.2150.52310.040	Retirement	$1,834.00	$0.00	$0.00	$1,834.00	$65.91	$1,768.09
1000.2800.2150.52310.050	Retirement	$2,064.00	$0.00	$0.00	$2,064.00	$495.36	$1,568.64
1000.2800.2150.52310.300	Retirement	$2,064.00	$0.00	$0.00	$2,064.00	$495.20	$1,568.80
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2160.51010.010	OT Salary	$76,811.00	$0.00	$0.00	$76,811.00	$78,729.01	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$0.00	$0.00	$66,108.00	$61,321.20	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$0.00	$0.00	$21,160.00	$24,333.39	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$0.00	$0.00	$11,517.00	$12,921.98	($1,404.98)
1000.2800.2160.51010.050	OT Salary	$7,828.00	$0.00	$0.00	$7,828.00	$8,947.90	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$0.00	$0.00	$6,121.00	$6,460.74	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$0.00	$0.00	$25,665.00	$8,409.76	$17,255.24
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$0.00	$0.00	$16,583.00	$3,901.49	$12,681.51
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$0.00	$0.00	$7,851.00	$2,341.93	$5,509.07
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$0.00	$0.00	$2,152.00	$697.91	$1,454.09

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$0.00	$0.00	$3,050.00	$1,185.87	$1,864.13
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$0.00	$0.00	$1,126.00	$349.12	$776.88
1000.2800.2160.52310.010	Retirement	$3,745.00	$0.00	$0.00	$3,745.00	$1,899.79	$1,845.21
1000.2800.2160.52310.020	Retirement	$3,263.00	$0.00	$0.00	$3,263.00	$1,402.83	$1,860.17
1000.2800.2160.52310.030	Retirement	$1,031.00	$0.00	$0.00	$1,031.00	$541.73	$489.27
1000.2800.2160.52310.040	Retirement	$567.00	$0.00	$0.00	$567.00	$251.78	$315.22
1000.2800.2160.52310.050	Retirement	$379.00	$0.00	$0.00	$379.00	$183.20	$195.80
1000.2800.2160.52310.300	Retirement	$301.00	$0.00	$0.00	$301.00	$125.82	$175.18
1000.2800.2160.55800.900	Travel - OT - District Wide	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2170.51010.950	PT Salary	$42,440.00	$0.00	$0.00	$42,440.00	$67,919.82	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$0.00	$0.00	$16,569.00	$6,241.86	$10,327.14
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$0.00	$0.00	$2,046.00	$996.37	$1,049.63
1000.2800.2170.55800.900	Travel - PT - District Wide	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2190.51010.900	BCBA Salary	$62,131.00	$0.00	$0.00	$62,131.00	$77,904.85	($15,773.85)
1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$0.00	$0.00	$29,685.00	$433.74	$29,251.26
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$0.00	$0.00	$3,057.00	$133.94	$2,923.06
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$0.00	$0.00	$231,880.00	$240,924.15	($9,044.15)
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$21,841.52	$21,841.52	$115,750.48	$121,173.48	($5,423.00)
1000.2500.2330.51180.900	Support Wages	$59,380.00	$9,804.48	$9,804.48	$49,575.52	$48,417.60	$1,157.92
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$0.00	$0.00	$75,234.00	$12,643.55	$62,590.45
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$523.06	$523.06	$17,477.94	$1,792.70	$15,685.24
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$3,956.87	$3,956.87	$22,486.13	$12,701.78	$9,784.35
1000.2500.2330.52310.900	Retirement	$11,227.00	$0.00	$0.00	$11,227.00	$2,053.17	$9,173.83
1000.2500.2330.52340.900	Retirement	$6,150.00	$955.32	$955.32	$5,194.68	$3,104.79	$2,089.89
1000.2500.2330.52380.900	Retirement	$2,969.00	$490.22	$490.22	$2,478.78	$1,498.64	$980.14
1000.2500.2330.53000.900	Legal	$15,000.00	$0.00	$0.00	$15,000.00	$282.88	$14,717.12
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$0.00	$240.00	$15.02	$224.98

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	
1000.2500.2330.55310.900	Postage	$2,000.00	$400.00	$400.00	$1,600.00	$1,200.00	$400.00	
1000.2500.2330.55350.900	Adori Special Ed Software	$2,200.00	$4,368.00	$4,368.00	($2,168.00)	$0.00	($2,168.00)	
1000.2500.2330.55800.900	Travel	$3,000.00	$81.88	$81.88	$2,918.12	$0.00	$2,918.12	
1000.2500.2330.56000.900	Supplies	$4,300.00	$630.27	$630.27	$3,669.73	$98.66	$3,571.07	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$650.00	$650.00	$215.00	$0.00	$215.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$289,668.00	$72,417.00	$72,417.00	$217,251.00	$217,251.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$72,417.00	$72,417.00	$217,251.00	$217,251.00	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,034,849.00	$42,450.04	$42,450.04	$992,398.96	$438,534.95	$553,864.01	53.5%
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	$0.00	$8,145.53	$8,145.53	($8,145.53)	$0.00	($8,145.53)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$0.00	$814.97	$814.97	($814.97)	$0.00	($814.97)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$0.00	$220.63	$220.63	($220.63)	$0.00	($220.63)	
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$90.00	$90.00	($90.00)	$0.00	($90.00)	
1000.9100.1000.51500.010	Stipends	$28,236.00	$0.00	$0.00	$28,236.00	$15,424.00	$12,812.00	
1000.9100.1000.51500.020	Stipends Paid	$1,422.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00	
1000.9100.1000.51500.030	Stipends	$5,688.00	$0.00	$0.00	$5,688.00	$1,336.00	$4,352.00	
1000.9100.1000.51500.040	Stipends	$10,968.00	$0.00	$0.00	$10,968.00	$3,640.00	$7,328.00	
1000.9100.1000.51500.050	Stipends	$34,242.00	$0.00	$0.00	$34,242.00	$31,245.50	$2,996.50	
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$0.00	$0.00	$1,422.00	$1,336.00	$86.00	
1000.9100.1000.52000.010	Benefits	$477.00	$0.00	$0.00	$477.00	$19.96	$457.04	
1000.9100.1000.52000.020	Employee Benefits	$24.00	$0.00	$0.00	$24.00	$0.00	$24.00	
1000.9100.1000.52000.030	Stipend Benefits	$96.00	$0.00	$0.00	$96.00	$0.00	$96.00	
1000.9100.1000.52000.040	Stipend Benefits	$181.00	$0.00	$0.00	$181.00	$18.63	$162.37	
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$0.00	$0.00	$615.00	$143.00	$472.00	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.52000.950	Employee Benefits	$24.00	$0.00	$0.00	$24.00	$51.98	($27.98)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$1.81	$1.81	($1.81)	$0.00	($1.81)
1000.9100.1000.52300.010	Retirement	$1,262.00	$0.00	$0.00	$1,262.00	$9.94	$1,252.06
1000.9100.1000.52300.020	Retirement - Stipends	$64.00	$0.00	$0.00	$64.00	$0.00	$64.00
1000.9100.1000.52300.030	MPERS Employer Contribution	$254.00	$0.00	$0.00	$254.00	$0.00	$254.00
1000.9100.1000.52300.040	RETIREMENT	$478.00	$0.00	$0.00	$478.00	$5.11	$472.89
1000.9100.1000.52300.050	Retirement	$1,627.00	$0.00	$0.00	$1,627.00	$34.39	$1,592.61
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$4.02	$4.02	($4.02)	$0.00	($4.02)
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
1000.9100.1000.58100.010	Dues & Fees	$1,322.00	$0.00	$0.00	$1,322.00	$0.00	$1,322.00
1000.9100.1000.58100.040	Dues & Fees	$385.00	$0.00	$0.00	$385.00	$0.00	$385.00
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,330.00	$0.00	$0.00	$37,330.00	$2,180.00	$35,150.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,016.00	$0.00	$0.00	$2,016.00	$2,416.00	($400.00)
1000.9200.1000.51500.050	Stipends-Coaches	$78,289.00	$0.00	$0.00	$78,289.00	$26,320.00	$51,969.00
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$631.00	$0.00	$0.00	$631.00	$0.00	$631.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$34.00	$0.00	$0.00	$34.00	$0.00	$34.00
1000.9200.1000.52000.050	Benefits	$1,323.00	$0.00	$0.00	$1,323.00	$62.07	$1,260.93
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,669.00	$0.00	$0.00	$1,669.00	$0.00	$1,669.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00
1000.9200.1000.52300.050	Retirement	$3,500.00	$0.00	$0.00	$3,500.00	$13.63	$3,486.37
1000.9200.1000.53000.050	Game Officials	$26,647.00	$0.00	$0.00	$26,647.00	$0.00	$26,647.00
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$2,140.75	$2,140.75	$26,104.25	$988.15	$25,116.10
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$0.00	$0.00	$18,168.00	$300.00	$17,868.00
1000.9200.2330.51010.050	Athletic Director Salary -	$34,320.00	$5,358.44	$5,358.44	$28,961.56	$29,471.39	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$579.05	$579.05	$6,282.95	$6,529.67	($246.72)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$857.65	$857.65	$11,769.35	$2,801.24	$8,968.11	
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$47.51	$47.51	$1,552.49	$41.52	$1,510.97	
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$238.28	$238.28	$1,295.72	$774.41	$521.31	
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	$750.00	$750.00	$174,605.00	$67,080.66	$107,524.34	
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$61.28	$61.28	$2,902.72	$0.00	$2,902.72	
1000.9600.1000.52300.300	Retirement	$7,838.00	$0.00	$0.00	$7,838.00	$0.00	$7,838.00	
1000.9600.1000.53000.300	Game Officials	$55,453.00	$0.00	$0.00	$55,453.00	$0.00	$55,453.00	
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$0.00	$0.00	$13,690.00	$603.72	$13,086.28	
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00	
1000.9600.1000.56000.300	Supplies	$44,438.00	$772.00	$772.00	$43,666.00	$5,366.18	$38,299.82	
1000.9600.1000.58100.300	Dues and Fees	$49,940.00	$1,697.50	$1,697.50	$48,242.50	$950.00	$47,292.50	
1000.9500.1000.51500.300	Stipends	$101,205.00	$3,348.92	$3,348.92	$97,856.08	$70,271.08	$27,585.00	
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$689.22	$689.22	$1,020.78	$2,139.46	($1,118.68)	
1000.9500.1000.52300.300	Retirement	$4,524.00	$149.70	$149.70	$4,374.30	$315.77	$4,058.53	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$0.00	$4,377.00	$0.00	$4,377.00	
1000.9500.1000.55800.300	Co-Curricular Travel	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.9500.1000.56100.300	Instructional Supplies	$2,770.00	$0.00	$0.00	$2,770.00	$0.00	$2,770.00	
1000.9500.1000.58100.300	Dues and Fees	$10,740.00	$0.00	$0.00	$10,740.00	$502.13	$10,237.87	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$12,503.12	$12,503.12	$67,576.88	$68,767.05	($1,190.17)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$0.00	$0.00	$65,520.00	$66,150.00	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,314.85	$1,314.85	$14,697.15	$15,235.90	($538.75)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$2,001.17	$2,001.17	$17,200.83	$6,536.14	$10,664.69	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$0.00	$0.00	$19,074.00	$7,550.42	$11,523.58	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$107.64	$107.64	$3,627.36	$96.85	$3,530.51	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$556.00	$556.00	$3,024.00	$1,807.00	$1,217.00	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$578,490.77	$578,490.77	$3,792,755.23	$2,974,051.91	$818,703.32	18.7%

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$0.00	$0.00	$65,242.00	$65,870.00	($628.00)
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$0.00	$0.00	$34,692.00	$13,735.54	$20,956.46
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$0.00	$0.00	$0.00	$1,646.71	($1,646.71)
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$0.00	$0.00	$90,759.00	$141,189.67	($50,430.67)
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$0.00	$0.00	$75,001.00	$80,346.88	($5,345.88)
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$0.00	$0.00	$40,321.00	$45,228.55	($4,907.55)
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$0.00	$0.00	$82,324.00	$92,214.08	($9,890.08)
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$0.00	$0.00	$89,503.00	$90,368.95	($865.95)
1000.0000.2120.51010.300	Counselor Salaries	$224,692.00	$7,306.75	$7,306.75	$217,385.25	$241,247.85	($23,862.60)
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$2,481.18	$2,481.18	$62,889.82	$64,447.37	($1,557.55)
1000.0000.2120.52010.010	Benefits	$43,455.00	$0.00	$0.00	$43,455.00	$1,431.96	$42,023.04
1000.0000.2120.52010.020	Benefits	$31,297.00	$0.00	$0.00	$31,297.00	$12,120.44	$19,176.56
1000.0000.2120.52010.030	Benefits	$6,587.00	$0.00	$0.00	$6,587.00	$405.04	$6,181.96
1000.0000.2120.52010.040	Benefits	$13,856.00	$0.00	$0.00	$13,856.00	$1,117.01	$12,738.99
1000.0000.2120.52010.050	Benefits	$32,347.00	$0.00	$0.00	$32,347.00	$12,207.40	$20,139.60
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$1,117.48	$1,117.48	$112,104.52	$33,166.08	$78,938.44
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$203.39	$203.39	$26,046.61	$10,392.95	$15,653.66
1000.0000.2120.52310.010	Retirement	$6,665.00	$0.00	$0.00	$6,665.00	$1,849.84	$4,815.16
1000.0000.2120.52310.020	Retirement	$3,608.00	$0.00	$0.00	$3,608.00	$1,740.56	$1,867.44
1000.0000.2120.52310.030	Retirement	$1,953.00	$0.00	$0.00	$1,953.00	$906.59	$1,046.41
1000.0000.2120.52310.040	Retirement	$3,984.00	$0.00	$0.00	$3,984.00	$1,916.82	$2,067.18
1000.0000.2120.52310.050	Retirement	$4,281.00	$0.00	$0.00	$4,281.00	$1,905.93	$2,375.07
1000.0000.2120.52310.300	Retirement	$10,967.00	$326.62	$326.62	$10,640.38	$5,333.39	$5,306.99
1000.0000.2120.52380.300	Retirement	$3,269.00	$0.00	$0.00	$3,269.00	$0.00	$3,269.00
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
1000.0000.2120.53000.030	Purchased Professional	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00

Warrant Articles For the Period 07/01/2024 through 08/31/2024

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.300	Purchased Professional	$24,418.00	$0.00	$0.00	$24,418.00	$0.00	$24,418.00
1000.0000.2120.54330.010	Software	$334.00	$275.33	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.020	Software	$334.00	$275.33	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.030	Software	$334.00	$275.33	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.040	Software	$334.00	$275.33	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.050	Software	$334.00	$275.33	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.300	Software	$334.00	$275.35	$275.35	$58.65	$0.00	$58.65
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
1000.0000.2120.56100.010	Supplies	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00
1000.0000.2120.56100.020	Supplies	$350.00	$147.27	$147.27	$202.73	$0.00	$202.73
1000.0000.2120.56100.030	Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2120.56100.040	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2120.56100.050	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$99.98	$250.02
1000.0000.2120.56100.300	Instructional Supplies	$1,000.00	$92.12	$92.12	$907.88	$0.00	$907.88
1000.0000.2120.56400.020	Books	$350.00	$0.00	$0.00	$350.00	$136.92	$213.08
1000.0000.2120.56400.030	Books	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2120.58100.010	Dues & Fees	$608.00	$0.00	$0.00	$608.00	$0.00	$608.00
1000.0000.2120.58100.030	Dues & Fees	$276.00	$0.00	$0.00	$276.00	$0.00	$276.00
1000.0000.2120.58100.300	Dues & Fees	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00
1000.0000.2130.51010.010	Nurse Salary	$75,001.00	$0.00	$0.00	$75,001.00	$85,006.36	($10,005.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$0.00	$0.00	$80,487.00	$94,861.89	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$0.00	$0.00	$60,453.00	$55,755.25	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$0.00	$0.00	$58,852.00	$68,453.78	($9,601.78)

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☐ Include Pre Encumbrance

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1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$0.00	$0.00	$75,001.00	$85,006.36	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$0.00	$0.00	$73,228.00	$84,058.93	($10,830.93)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$0.00	$0.00	$24,231.00	$8,854.34	$15,376.66
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$0.00	$0.00	$13,138.00	$810.45	$12,327.55
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$0.00	$0.00	$24,802.00	$835.79	$23,966.21
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$0.00	$0.00	$11,680.00	$4,280.74	$7,399.26
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$0.00	$0.00	$11,462.00	$4,415.24	$7,046.76
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$0.00	$0.00	$31,599.00	$12,124.45	$19,474.55
1000.0000.2130.52310.010	Retirement	$3,587.00	$0.00	$0.00	$3,587.00	$1,693.43	$1,893.57
1000.0000.2130.52310.020	Retirement	$3,897.00	$0.00	$0.00	$3,897.00	$1,818.83	$2,078.17
1000.0000.2130.52310.030	Retirement	$2,891.00	$0.00	$0.00	$2,891.00	$105.69	$2,785.31
1000.0000.2130.52310.040	Retirement	$2,887.00	$0.00	$0.00	$2,887.00	$1,388.18	$1,498.82
1000.0000.2130.52310.050	Retirement	$3,587.00	$0.00	$0.00	$3,587.00	$1,693.43	$1,893.57
1000.0000.2130.52310.300	Retirement	$3,545.00	$0.00	$0.00	$3,545.00	$1,717.96	$1,827.04
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.020	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.900	Purchased Professional-District Wide	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.050	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.54310.300	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.56000.010	Supplies	$1,437.00	$698.82	$698.82	$738.18	$0.00	$738.18
1000.0000.2130.56000.020	Supplies	$975.00	$456.64	$456.64	$518.36	$0.00	$518.36
1000.0000.2130.56000.030	Supplies	$309.00	$0.00	$0.00	$309.00	$123.18	$185.82
1000.0000.2130.56000.040	Supplies	$819.00	$0.00	$0.00	$819.00	$0.00	$819.00
1000.0000.2130.56000.050	Supplies	$846.00	$0.00	$0.00	$846.00	$0.00	$846.00
1000.0000.2130.56000.300	Supplies	$1,899.00	$0.00	$0.00	$1,899.00	$0.00	$1,899.00
1000.0000.2130.56000.900	Supplies - District Wide	$2,565.00	$599.92	$599.92	$1,965.08	$0.00	$1,965.08
1000.0000.2130.58100.010	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2130.58100.020	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2130.58100.030	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2130.58100.040	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2130.58100.050	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2130.58100.300	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2130.58100.900	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2210.51040.900	Curriculum Director Salary	$87,360.00	$13,569.24	$13,569.24	$73,790.76	$74,630.76	($840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$2,178.22	$2,178.22	$16,313.78	$7,073.69	$9,240.09
1000.0000.2210.52340.900	Retirement	$3,905.00	$606.56	$606.56	$3,298.44	$1,971.32	$1,327.12
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
1000.0000.2210.55810.900	Travel	$700.00	$300.00	$300.00	$400.00	$0.00	$400.00
1000.0000.2210.56400.900	Curriculum Materials	$53,900.00	$9,915.94	$9,915.94	$43,984.06	$0.00	$43,984.06
1000.0000.2210.58100.900	Dues & Fees	$239.00	$550.00	$550.00	($311.00)	$0.00	($311.00)
1000.0000.2220.51010.010	Librarian Salary	$95,441.00	$1,200.00	$1,200.00	$94,241.00	$84,413.14	$9,827.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$0.00	$0.00	$38,654.00	$35,685.43	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$0.00	$0.00	$38,654.00	$35,685.43	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$0.00	$0.00	$67,015.00	$73,495.14	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$0.00	$0.00	$79,261.00	$85,452.03	($6,191.03)

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☐ Include Pre Encumbrance

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1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$0.00	$0.00	$84,853.00	$90,368.95	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$0.00	$0.00	$19,165.00	$13,452.40	$5,712.60
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$0.00	$0.00	$12,776.00	$20,178.60	($7,402.60)
1000.0000.2220.51020.300	Ed Tech Salaries	$28,965.00	$0.00	$0.00	$28,965.00	$27,223.17	$1,741.83
1000.0000.2220.52010.010	Librarian Benefits	$27,719.00	$248.15	$248.15	$27,470.85	$8,910.25	$18,560.60
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$227.13	$227.13	$14,970.87	$466.51	$14,504.36
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$227.13	$227.13	$14,970.87	$466.39	$14,504.48
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$0.00	$0.00	$12,821.00	$3,634.44	$9,186.56
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$0.00	$0.00	$32,339.00	$12,113.75	$20,225.25
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$0.00	$0.00	$19,002.00	$5,851.19	$13,150.81
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$0.00	$0.00	$6,644.00	$1,837.69	$4,806.31
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$0.00	$0.00	$4,429.00	$2,756.72	$1,672.28
1000.0000.2220.52020.300	Ed Tech Benefits	$10,973.00	$0.00	$0.00	$10,973.00	$5,540.98	$5,432.02
1000.0000.2220.52310.010	Retirement	$4,622.00	$53.64	$53.64	$4,568.36	$1,823.45	$2,744.91
1000.0000.2220.52310.020	Retirement	$1,872.00	$0.00	$0.00	$1,872.00	$61.35	$1,810.65
1000.0000.2220.52310.030	Retirement	$1,872.00	$0.00	$0.00	$1,872.00	$61.35	$1,810.65
1000.0000.2220.52310.040	Retirement	$3,301.00	$0.00	$0.00	$3,301.00	$1,575.78	$1,725.22
1000.0000.2220.52310.050	Retirement	$3,838.00	$0.00	$0.00	$3,838.00	$1,845.99	$1,992.01
1000.0000.2220.52310.300	Retirement	$4,058.00	$0.00	$0.00	$4,058.00	$1,962.86	$2,095.14
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$0.00	$0.00	$857.00	$290.01	$566.99
1000.0000.2220.52320.020	Retirement	$571.00	$0.00	$0.00	$571.00	$435.01	$135.99
1000.0000.2220.52320.300	Retirement	$1,295.00	$0.00	$0.00	$1,295.00	$731.26	$563.74
1000.0000.2220.54330.010	Software	$1,403.00	$1,319.05	$1,319.05	$83.95	$0.00	$83.95
1000.0000.2220.54330.020	Software	$1,320.00	$1,319.05	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.030	Software	$1,320.00	$1,319.05	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.040	Software	$1,320.00	$1,319.05	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.050	Software	$1,320.00	$1,319.05	$1,319.05	$0.95	$0.00	$0.95

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☐ Include Pre Encumbrance

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1000.0000.2220.54330.300	Software	$1,320.00	$1,319.05	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.56100.010	Supplies	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2220.56100.300	Instructional Supplies	$1,540.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00
1000.0000.2220.56400.010	Books	$10,185.00	$0.00	$0.00	$10,185.00	$0.00	$10,185.00
1000.0000.2220.56400.020	Books	$6,846.00	$0.00	$0.00	$6,846.00	$0.00	$6,846.00
1000.0000.2220.56400.030	Books & Periodicals	$2,774.00	$0.00	$0.00	$2,774.00	$1,580.68	$1,193.32
1000.0000.2220.56400.040	Books	$5,859.00	$0.00	$0.00	$5,859.00	$0.00	$5,859.00
1000.0000.2220.56400.050	Books	$6,384.00	$1,694.91	$1,694.91	$4,689.09	$1,000.00	$3,689.09
1000.0000.2220.56400.300	Books	$13,962.00	$434.80	$434.80	$13,527.20	$0.00	$13,527.20
1000.0000.2220.57300.300	Equipment	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.51040.900	Technology Director Salary	$116,480.00	$18,092.32	$18,092.32	$98,387.68	$99,507.68	($1,120.00)
1000.0000.2230.51180.900	Support Wages	$347,797.00	$45,158.92	$45,158.92	$302,638.08	$298,396.67	$4,241.41
1000.0000.2230.51500.010	Stipends	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00
1000.0000.2230.51500.050	Stipends	$4,266.00	$0.00	$0.00	$4,266.00	$1,336.00	$2,930.00
1000.0000.2230.52000.010	Benefits	$72.00	$0.00	$0.00	$72.00	$0.00	$72.00
1000.0000.2230.52000.050	Stipend Benefits	$72.00	$0.00	$0.00	$72.00	$0.00	$72.00
1000.0000.2230.52040.900	Benefits	$40,169.00	$4,204.69	$4,204.69	$35,964.31	$13,712.27	$22,252.04
1000.0000.2230.52080.900	Benefits	$114,563.00	$9,581.78	$9,581.78	$104,981.22	$42,465.23	$62,515.99
1000.0000.2230.52300.010	Stipend Retirement	$191.00	$0.00	$0.00	$191.00	$0.00	$191.00
1000.0000.2230.52300.050	Retirement	$191.00	$0.00	$0.00	$191.00	$0.00	$191.00
1000.0000.2230.52340.900	Retirement	$11,532.00	$1,791.12	$1,791.12	$9,740.88	$5,821.14	$3,919.74
1000.0000.2230.52380.900	Retirement	$19,792.00	$580.01	$580.01	$19,211.99	$5,253.70	$13,958.29
1000.0000.2230.53000.900	Purchased Professional	$6,067.00	$2,669.00	$2,669.00	$3,398.00	$0.00	$3,398.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
1000.0000.2230.55000.900	Other Purchased Services	$94,860.00	$75,645.73	$75,645.73	$19,214.27	$650.00	$18,564.27
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$16,584.00	$16,584.00	($84.00)	$0.00	($84.00)
1000.0000.2230.55800.900	Travel	$4,000.00	$0.00	$0.00	$4,000.00	$64.99	$3,935.01
1000.0000.2230.56500.900	Computer Materials	$7,560.00	$1,845.29	$1,845.29	$5,714.71	$0.00	$5,714.71
1000.0000.2230.57340.900	EQUIPMENT	$374,684.00	$325,072.88	$325,072.88	$49,611.12	$33,544.26	$16,066.86
1000.0000.2230.58100.900	Dues and Fees	$270.00	$220.00	$220.00	$50.00	$0.00	$50.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
1000.0000.2110.51010.010	Social Worker Salaries	$38,631.00	$90.00	$90.00	$38,541.00	$43,867.20	($5,326.20)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$0.00	$0.00	$22,550.00	$24,984.49	($2,434.49)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$0.00	$0.00	$22,550.00	$24,669.49	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$0.00	$0.00	$43,124.00	$47,575.30	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$0.00	$0.00	$84,853.00	$77,904.85	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$0.00	$0.00	$0.00	$5,494.00	($5,494.00)
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$0.97	$0.97	$14,907.03	$5,413.14	$9,493.89
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$0.00	$0.00	$6,865.00	$2,210.76	$4,654.24
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$0.00	$0.00	$6,865.00	$2,206.10	$4,658.90
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$0.00	$0.00	$6,329.00	$420.52	$5,908.48
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$0.00	$0.00	$31,854.00	$924.71	$30,929.29
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$4.02	$4.02	$1,854.98	$872.46	$982.52
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$0.00	$0.00	$1,079.00	$520.90	$558.10
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$0.00	$0.00	$1,079.00	$506.93	$572.07
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$0.00	$0.00	$2,063.00	$954.19	$1,108.81
1000.0000.2110.52310.300	Retirement	$4,058.00	$0.00	$0.00	$4,058.00	$133.94	$3,924.06
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$0.00	$0.00	$4,600.00	$8,143.50	($3,543.50)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$600.00	$600.00	$15,620.00	$4,853.75	$10,766.25
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$0.00	$0.00	$31,482.00	$35,620.00	($4,138.00)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$0.00	$0.00	$15,030.00	$24,715.00	($9,685.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$0.00	$0.00	$5,721.00	$3,934.50	$1,786.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$0.00	$0.00	$13,947.00	$19,195.00	($5,248.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$0.00	$0.00	$26,841.00	$21,819.50	$5,021.50
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$0.00	$0.00	$22,254.00	$27,545.50	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$0.00	$0.00	$30,231.00	$6,980.00	$23,251.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	$12,720.00	$0.00	$0.00	$12,720.00	$0.00	$12,720.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	$532.00	$0.00	$0.00	$532.00	$151.57	$380.43
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$0.00	$0.00	$236.00	$97.83	$138.17
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$0.00	$0.00	$97.00	$0.99	$96.01
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$0.00	$0.00	$236.00	$35.02	$200.98
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$0.00	$0.00	$426.00	$71.71	$354.29
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$0.00	$0.00	$591.00	$81.28	$509.72
1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$0.00	$0.00	$539.00	$1.00	$538.00
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$0.00	$0.00	$202.00	$95.38	$106.62
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$11.82	$11.82	$813.18	$396.43	$416.75
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$0.00	$0.00	$1,407.00	$36.83	$1,370.17
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$0.00	$0.00	$623.00	$18.42	$604.58
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$0.00	$0.00	$256.00	$2.25	$253.75
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$0.00	$0.00	$623.00	$9.10	$613.90
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$0.00	$0.00	$1,126.00	$11.57	$1,114.43
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$0.00	$0.00	$1,563.00	$19.91	$1,543.09
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$0.00	$0.00	$1,425.00	$2.30	$1,422.70
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$0.00	$0.00	$206.00	$18.92	$187.08
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$725.00	$26.82	$26.82	$698.18	$59.22	$638.96
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$15,847.00	$15,847.00	$42,153.00	$17,118.00	$25,035.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.53000.300	Purchased Professional Services	$42,836.00	$660.00	$660.00	$42,176.00	$27,000.00	$15,176.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$51,100.00	$5,602.19	$5,602.19	$45,497.81	$0.00	$45,497.81	
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,179,440.00	$252,685.99	$252,685.99	$926,754.01	$657,197.94	$269,556.07	22.9%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$0.00	$7,150.00	$0.00	$7,150.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	
1000.0000.2310.53400.900	Professional Services	$90,751.00	$1,381.25	$1,381.25	$89,369.75	$1,599.00	$87,770.75	
1000.0000.2310.55200.900	Insurance	$43,232.00	$43,316.00	$43,316.00	($84.00)	$0.00	($84.00)	
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2310.56000.900	Supplies	$1,488.00	$0.00	$0.00	$1,488.00	$0.00	$1,488.00	
1000.0000.2310.58100.900	Dues & Fees	$6,860.00	$0.00	$0.00	$6,860.00	$0.00	$6,860.00	
1000.0000.2320.51040.900	Superintendent's Salary	$228,051.00	$35,422.16	$35,422.16	$192,628.84	$194,821.84	($2,193.00)	
1000.0000.2320.51180.900	Support Wages	$81,561.00	$12,668.48	$12,668.48	$68,892.52	$69,676.74	($784.22)	
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$5,579.32	$5,579.32	$46,109.68	$21,073.21	$25,036.47	
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$4,178.75	$4,178.75	$32,575.25	$13,575.77	$18,999.48	
1000.0000.2320.52340.900	Retirement	$10,194.00	$3,341.84	$3,341.84	$6,852.16	$10,860.98	($4,008.82)	
1000.0000.2320.52380.900	Retirement	$0.00	$1,266.84	$1,266.84	($1,266.84)	$4,117.23	($5,384.07)	
1000.0000.2320.53300.900	Employee Training & Development	$3,520.00	$470.00	$470.00	$3,050.00	$0.00	$3,050.00	
1000.0000.2320.53400.900	Professional Services	$71,695.00	$29,174.14	$29,174.14	$42,520.86	$2,038.98	$40,481.88	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	

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☐ Include Pre Encumbrance

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1000.0000.2320.55310.900	Postage	$7,200.00	$1,600.00	$1,600.00	$5,600.00	$4,800.00	$800.00	
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$0.00	$2,600.00	$94.12	$2,505.88	
1000.0000.2320.56000.900	Supplies	$15,400.00	$528.01	$528.01	$14,871.99	$280.71	$14,591.28	
1000.0000.2320.56400.900	Books	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	
1000.0000.2320.58100.900	Dues and Fees	$7,118.00	$3,260.00	$3,260.00	$3,858.00	$0.00	$3,858.00	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00	
1000.0000.2500.51040.900	Administrator Salary	$129,055.00	$22,142.32	$22,142.32	$106,912.68	$121,782.68	($14,870.00)	
1000.0000.2500.51180.900	Salaries	$203,665.00	$35,748.48	$35,748.48	$167,916.52	$169,029.52	($1,113.00)	
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$4,884.63	$4,884.63	$42,268.37	$17,921.39	$24,346.98	
1000.0000.2500.52080.900	Benefits	$42,897.00	$5,945.47	$5,945.47	$36,951.53	$18,391.10	$18,560.43	
1000.0000.2500.52340.900	Retirement	$0.00	$1,102.52	$1,102.52	($1,102.52)	$3,583.19	($4,685.71)	
1000.0000.2500.52380.900	Retirement	$10,183.00	$1,187.40	$1,187.40	$8,995.60	$3,475.81	$5,519.79	
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$949.00	$949.00	$1,551.00	$0.00	$1,551.00	
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$37,462.80	$37,462.80	$3,437.20	$0.00	$3,437.20	
1000.0000.2500.55800.900	Travel	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
1000.0000.2500.56000.900	Supplies	$2,825.00	$366.58	$366.58	$2,458.42	$75.67	$2,382.75	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$710.00	$710.00	$1,234.00	$0.00	$1,234.00	
1000.0000.2314.53100.900	Election Costs	$10,955.00	$0.00	$0.00	$10,955.00	$0.00	$10,955.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,348,210.00	$287,034.56	$287,034.56	$2,061,175.44	$1,852,948.35	$208,227.09	8.9%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$39,373.24	$39,373.24	$213,520.76	$216,552.76	($3,032.00)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$35,271.72	$35,271.72	$192,736.28	$193,994.28	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$20,043.72	$20,043.72	$108,405.28	$110,240.28	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$11,949.84	$11,949.84	$243,499.16	$87,632.16	$155,867.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$25,860.98	$25,860.98	$210,825.02	$200,473.71	$10,351.31	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$60,932.81	$60,932.81	$201,335.19	$337,641.19	($136,306.00)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.51180.010	Support Wages	$94,464.00	$4,340.97	$4,340.97	$90,123.03	$97,541.69	($7,418.66)
1000.0000.2400.51180.020	Support Wages	$61,815.00	$4,755.39	$4,755.39	$57,059.61	$54,608.52	$2,451.09
1000.0000.2400.51180.030	Support Wages	$48,993.00	$0.00	$0.00	$48,993.00	$3,150.00	$45,843.00
1000.0000.2400.51180.040	Support Wages	$58,851.00	$4,472.31	$4,472.31	$54,378.69	$53,305.52	$1,073.17
1000.0000.2400.51180.050	Support Wages	$74,964.00	$8,837.06	$8,837.06	$66,126.94	$117,817.35	($51,690.41)
1000.0000.2400.51180.300	Support Wages	$123,286.00	$17,275.71	$17,275.71	$106,010.29	$185,907.85	($79,897.56)
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$7,139.18	$7,139.18	$50,636.82	$25,260.78	$25,376.04
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$5,383.66	$5,383.66	$39,748.34	$19,155.16	$20,593.18
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$3,577.98	$3,577.98	$25,377.02	$11,620.31	$13,756.71
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,386.91	$1,386.91	$10,285.09	$2,060.79	$8,224.30
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$4,772.18	$4,772.18	$54,669.82	$16,051.67	$38,618.15
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$9,019.46	$9,019.46	$57,865.54	$29,468.25	$28,397.29
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$354.65	$354.65	$23,311.35	$9,875.27	$13,436.08
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$389.32	$389.32	$18,129.68	$7,502.01	$10,627.67
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$0.00	$0.00	$11,649.00	$128.70	$11,520.30
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,894.47	$1,894.47	$17,236.53	$7,647.69	$9,588.84
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$950.97	$950.97	$26,704.03	$20,962.01	$5,742.02
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$2,940.76	$2,940.76	$31,132.24	$9,989.84	$21,142.40
1000.0000.2400.52340.010	Retirement	$11,305.00	$1,755.84	$1,755.84	$9,549.16	$5,706.48	$3,842.68
1000.0000.2400.52340.020	Retirement	$9,882.00	$1,576.64	$1,576.64	$8,305.36	$5,124.08	$3,181.28
1000.0000.2400.52340.030	Retirement	$5,742.00	$891.84	$891.84	$4,850.16	$2,898.48	$1,951.68
1000.0000.2400.52340.040	Retirement	$5,742.00	$534.15	$534.15	$5,207.85	$1,246.35	$3,961.50
1000.0000.2400.52340.050	Retirement	$10,270.00	$1,154.94	$1,154.94	$9,115.06	$2,460.65	$6,654.41
1000.0000.2400.52340.300	Retirement	$11,724.00	$2,712.80	$2,712.80	$9,011.20	$8,816.60	$194.60
1000.0000.2400.52380.010	Retirement	$4,723.00	$39.79	$39.79	$4,683.21	$171.42	$4,511.79
1000.0000.2400.52380.020	Retirement	$3,091.00	$237.76	$237.76	$2,853.24	$1,288.84	$1,564.40
1000.0000.2400.52380.030	Retirement	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52380.040	Retirement	$2,943.00	$223.62	$223.62	$2,719.38	$1,259.92	$1,459.46
1000.0000.2400.52380.050	Retirement	$3,748.00	$345.39	$345.39	$3,402.61	$2,515.19	$887.42
1000.0000.2400.52380.300	Retirement	$6,164.00	$370.04	$370.04	$5,793.96	$1,253.28	$4,540.68
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.55310.010	Postage	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
1000.0000.2400.55310.020	Postage	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
1000.0000.2400.55310.030	Postage	$400.00	$5.38	$5.38	$394.62	$58.40	$336.22
1000.0000.2400.55310.040	Postage	$1,500.00	$480.00	$480.00	$1,020.00	$552.00	$468.00
1000.0000.2400.55310.050	Postage	$2,020.00	$90.15	$90.15	$1,929.85	$0.00	$1,929.85
1000.0000.2400.55310.300	Postage	$4,804.00	$0.00	$0.00	$4,804.00	$0.00	$4,804.00
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2400.55800.030	Travel	$470.00	$0.00	$0.00	$470.00	$0.00	$470.00
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$50.00	$250.00
1000.0000.2400.55800.050	Travel	$810.00	$20.10	$20.10	$789.90	$0.00	$789.90
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$0.00	$1,200.00	$168.67	$1,031.33
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.0000.2400.56000.030	Supplies	$300.00	$52.39	$52.39	$247.61	$0.00	$247.61
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
1000.0000.2400.56000.050	Supplies	$500.00	$116.22	$116.22	$383.78	$119.84	$263.94
1000.0000.2400.56000.300	Supplies	$1,400.00	$108.62	$108.62	$1,291.38	$291.38	$1,000.00

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.56400.010	Books	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	
1000.0000.2400.56400.030	Admin Books	$500.00	$455.60	$455.60	$44.40	$0.00	$44.40	
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$0.00	$100.00	$38.98	$61.02	
1000.0000.2400.56400.300	Admin Books	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	
1000.0000.2400.58100.010	Dues & Fees	$1,200.00	$0.00	$0.00	$1,200.00	$340.00	$860.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$140.00	$140.00	$135.00	$0.00	$135.00	
1000.0000.2400.58100.040	Dues & Fees	$2,739.00	$0.00	$0.00	$2,739.00	$0.00	$2,739.00	
1000.0000.2400.58100.050	Dues & Fees	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$4,900.00	
1000.0000.2400.58100.300	Dues and Fees	$6,736.00	$4,800.00	$4,800.00	$1,936.00	$0.00	$1,936.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,586,682.00	$130,436.73	$130,436.73	$1,456,245.27	$724,544.46	$731,700.81	46.1%
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$17,662.92	$17,662.92	$63,457.08	$69,300.00	($5,842.92)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$22,841.43	$22,841.43	$473,694.57	$476,818.13	($3,123.56)	
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$3,480.26	$3,480.26	$31,519.74	$14,475.66	$17,044.08	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$1,018.04	$1,018.04	($1,018.04)	$3,886.76	($4,904.80)	
1000.0000.2700.52020.900	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$741.73	($741.73)	
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$3,087.36	$3,087.36	$19,360.64	$3,703.97	$15,656.67	
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$6,224.88	$6,224.88	$261,499.12	$69,831.22	$191,667.90	
1000.0000.2700.52300.900	Retirement	$0.00	$0.00	$0.00	$0.00	$354.15	($354.15)	
1000.0000.2700.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$132.09	($132.09)	
1000.0000.2700.52380.900	Retirement	$30,779.00	$111.77	$111.77	$30,667.23	$1,882.31	$28,784.92	
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$656.70	$656.70	$13,298.30	$1,198.50	$12,099.80	
1000.0000.2700.53300.900	Employee Training	$1,995.00	$205.00	$205.00	$1,790.00	$290.00	$1,500.00	
1000.0000.2700.53400.900	Contracted Services	$8,858.00	$612.50	$612.50	$8,245.50	$19,736.00	($11,490.50)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$33,345.93	$33,345.93	$60,134.07	$16,674.74	$43,459.33	
1000.0000.2700.54450.900	Bus Garage Lease	$12,875.00	$0.00	$0.00	$12,875.00	$0.00	$12,875.00	

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.55200.900	Insurance	$28,978.00	$29,062.00	$29,062.00	($84.00)	$0.00	($84.00)	
1000.0000.2700.55320.900	Telephone	$0.00	$144.34	$144.34	($144.34)	$1,388.40	($1,532.74)	
1000.0000.2700.56260.900	Fleet Fuel	$229,500.00	$4,779.90	$4,779.90	$224,720.10	$0.00	$224,720.10	
1000.0000.2700.56700.900	Supplies	$72,871.00	$2,602.54	$2,602.54	$70,268.46	$640.61	$69,627.85	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$139,911.00	$0.00	$0.00	$139,911.00	$0.00	$139,911.00	
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$0.00	$0.00	$9,500.00	$5,090.26	$4,409.74	
1000.0000.2750.51180.900	Support Wages	$35,620.00	$4,253.00	$4,253.00	$31,367.00	$38,132.54	($6,765.54)	
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$0.00	$0.00	$746.00	$0.00	$746.00	
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$348.16	$348.16	$3,755.84	$267.39	$3,488.45	
1000.0000.2750.52320.900	Retirement	$425.00	$0.00	$0.00	$425.00	$0.00	$425.00	
1000.0000.2750.52380.900	Retirement	$257.00	$0.00	$0.00	$257.00	$0.00	$257.00	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$721,523.29	$721,523.29	$4,417,884.71	$1,741,012.90	$2,676,871.81	52.1%
1000.0000.2600.51180.010	Salaries	$197,358.00	$40,121.49	$40,121.49	$157,236.51	$162,891.46	($5,654.95)	
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$36,554.24	$36,554.24	$255,307.76	$178,590.32	$76,717.44	
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$19,085.00	$19,085.00	$76,639.00	$78,527.60	($1,888.60)	
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$18,699.60	$18,699.60	$122,812.40	$130,428.00	($7,615.60)	
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$33,240.53	$33,240.53	$198,304.47	$187,040.75	$11,263.72	
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$17,783.65	$17,783.65	$198,102.35	$118,348.58	$79,753.77	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$15,339.70	$15,339.70	($15,339.70)	$3,250.80	($18,590.50)	
1000.0000.2600.52000.300	Employee Benefits	$0.00	$1,567.39	$1,567.39	($1,567.39)	$336.09	($1,903.48)	
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$7,546.53	$7,546.53	$49,172.47	$20,644.36	$28,528.11	
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$9,556.66	$9,556.66	$125,264.34	$20,708.37	$104,555.97	
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$3,776.77	$3,776.77	$22,813.23	$10,399.60	$12,413.63	
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$6,800.03	$6,800.03	$72,900.97	$24,123.87	$48,777.10	
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$6,986.47	$6,986.47	$97,612.53	$25,749.58	$71,862.95	
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$4,917.46	$4,917.46	$79,320.54	$17,689.62	$61,630.92	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.52380.010	Retirement	$9,868.00	$311.34	$311.34	$9,556.66	$766.74	$8,789.92
1000.0000.2600.52380.020	Retirement	$14,593.00	$800.41	$800.41	$13,792.59	$1,333.63	$12,458.96
1000.0000.2600.52380.030	Retirement	$4,786.00	$0.00	$0.00	$4,786.00	$0.00	$4,786.00
1000.0000.2600.52380.040	Retirement	$7,076.00	$934.98	$934.98	$6,141.02	$2,695.96	$3,445.06
1000.0000.2600.52380.050	Retirement	$11,577.00	$481.74	$481.74	$11,095.26	$1,363.68	$9,731.58
1000.0000.2600.52380.300	Retirement	$10,794.00	$0.00	$0.00	$10,794.00	$1,222.40	$9,571.60
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
1000.0000.2600.54100.020	Water/Sewage	$20,097.00	$1,339.85	$1,339.85	$18,757.15	$85.01	$18,672.14
1000.0000.2600.54100.040	Water/Sewage	$11,287.00	$644.17	$644.17	$10,642.83	$81.77	$10,561.06
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$1,372.60	$1,372.60	$12,189.40	$0.00	$12,189.40
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$497.60	$497.60	$29,331.40	$0.00	$29,331.40
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$183.47	$183.47	$1,125.53	$0.00	$1,125.53
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$13,475.52	$13,475.52	$90,668.48	$27,741.36	$62,927.12
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$5,746.97	$5,746.97	$39,561.03	$9,371.37	$30,189.66
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$4,685.24	$4,685.24	$29,193.76	$3,646.72	$25,547.04
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$4,063.52	$4,063.52	$49,720.48	$9,790.18	$39,930.30
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$5,249.02	$5,249.02	$48,425.98	$11,377.97	$37,048.01
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$8,184.14	$8,184.14	$72,731.86	$20,688.38	$52,043.48
1000.0000.2600.54300.941	Purchaed Repairs	$2,550.00	$473.96	$473.96	$2,076.04	$0.00	$2,076.04
1000.0000.2600.55200.010	Insurance	$43,425.00	$43,509.00	$43,509.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.020	Insurance	$19,903.00	$19,987.00	$19,987.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.030	Insurance	$12,666.00	$12,750.00	$12,750.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.040	Insurance	$19,903.00	$19,987.00	$19,987.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.050	Insurance	$18,813.00	$18,897.00	$18,897.00	($84.00)	$0.00	($84.00)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55200.300	Insurance	$21,712.00	$21,796.00	$21,796.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55320.010	Telephone	$9,494.00	$1,820.99	$1,820.99	$7,673.01	$9,898.46	($2,225.45)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,023.58	$1,023.58	$3,761.42	$5,556.21	($1,794.79)
1000.0000.2600.55320.030	Telephone	$3,057.00	$1,039.06	$1,039.06	$2,017.94	$5,657.96	($3,640.02)
1000.0000.2600.55320.040	Telephone	$4,337.00	$730.96	$730.96	$3,606.04	$3,953.73	($347.69)
1000.0000.2600.55320.050	Telephone	$9,183.00	$1,449.54	$1,449.54	$7,733.46	$7,864.01	($130.55)
1000.0000.2600.55320.300	Telephone	$10,373.00	$1,888.44	$1,888.44	$8,484.56	$10,252.88	($1,768.32)
1000.0000.2600.55320.941	Telephone	$5,978.00	$1,091.00	$1,091.00	$4,887.00	$5,983.12	($1,096.12)
1000.0000.2600.55800.050	Travel	$0.00	$35.50	$35.50	($35.50)	$0.00	($35.50)
1000.0000.2600.56000.010	Supplies	$28,500.00	$1,317.27	$1,317.27	$27,182.73	$364.35	$26,818.38
1000.0000.2600.56000.020	Supplies	$24,000.00	$240.15	$240.15	$23,759.85	$175.40	$23,584.45
1000.0000.2600.56000.030	Supplies	$12,500.00	$346.36	$346.36	$12,153.64	$852.70	$11,300.94
1000.0000.2600.56000.040	Supplies	$22,615.00	$1,090.02	$1,090.02	$21,524.98	$0.00	$21,524.98
1000.0000.2600.56000.050	Supplies	$24,300.00	$1,734.76	$1,734.76	$22,565.24	$139.63	$22,425.61
1000.0000.2600.56000.300	Supplies	$41,500.00	$2,978.95	$2,978.95	$38,521.05	$856.89	$37,664.16
1000.0000.2600.56000.900	Supplies	$0.00	$0.00	$0.00	$0.00	$130.71	($130.71)
1000.0000.2600.56000.941	Supplies	$1,500.00	$48.89	$48.89	$1,451.11	$0.00	$1,451.11
1000.0000.2600.56011.010	Materials for Repair	$9,100.00	$1,665.90	$1,665.90	$7,434.10	$115.78	$7,318.32
1000.0000.2600.56011.020	Materials for Repair	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
1000.0000.2600.56011.030	Materials for Repair	$6,000.00	$391.54	$391.54	$5,608.46	$0.00	$5,608.46
1000.0000.2600.56011.040	Material Repair	$4,900.00	$78.56	$78.56	$4,821.44	$192.34	$4,629.10
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$1,985.97	$1,985.97	$3,914.03	$84.37	$3,829.66
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$97.06	$97.06	$6,702.94	$0.00	$6,702.94
1000.0000.2600.56011.941	Materials for Repair	$3,000.00	$70.76	$70.76	$2,929.24	$0.00	$2,929.24
1000.0000.2600.56013.010	Major Maintenance	$16,500.00	$3,709.50	$3,709.50	$12,790.50	$0.00	$12,790.50
1000.0000.2600.56013.020	Major Maintenance	$5,500.00	$1,450.00	$1,450.00	$4,050.00	$315.52	$3,734.48
1000.0000.2600.56013.030	Major Maintenance	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56013.040	Major Maintenance	$13,000.00	$24,461.75	$24,461.75	($11,461.75)	$0.00	($11,461.75)
1000.0000.2600.56013.050	Major Maintenance	$6,000.00	$7,750.00	$7,750.00	($1,750.00)	$2,750.00	($4,500.00)
1000.0000.2600.56013.300	Major Maintenance	$4,597.00	$0.00	$0.00	$4,597.00	$0.00	$4,597.00
1000.0000.2600.56013.941	Major Maintenance	$5,000.00	$1,450.00	$1,450.00	$3,550.00	$0.00	$3,550.00
1000.0000.2600.56220.010	Electricity - Durham	$142,000.00	$40.94	$40.94	$141,959.06	$86.64	$141,872.42
1000.0000.2600.56220.020	Electricity	$6,000.00	$2,619.14	$2,619.14	$3,380.86	$0.00	$3,380.86
1000.0000.2600.56220.030	Electricity	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
1000.0000.2600.56220.040	Electricity	$6,773.00	$2,024.69	$2,024.69	$4,748.31	$0.00	$4,748.31
1000.0000.2600.56220.050	Electricity	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
1000.0000.2600.56220.300	Electricity	$46,390.00	$9,157.84	$9,157.84	$37,232.16	$40.41	$37,191.75
1000.0000.2600.56220.941	Electricity	$3,000.00	$515.52	$515.52	$2,484.48	$0.00	$2,484.48
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$78.66	$78.66	$43,421.34	$0.00	$43,421.34
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$50.00	$50.00	$29,450.00	$0.00	$29,450.00
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$209.19	$209.19	$42,790.81	$0.00	$42,790.81
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$160.56	$160.56	$54,839.44	$0.00	$54,839.44
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$718.34	$718.34	$95,281.66	$0.00	$95,281.66
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$67.61	$67.61	$5,832.39	$0.00	$5,832.39
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$14,538.48	$14,538.48	$79,061.52	$79,961.52	($900.00)
1000.0000.2620.51180.900	Salaries	$256,010.00	$39,654.17	$39,654.17	$216,355.83	$145,809.65	$70,546.18
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$2,626.01	$2,626.01	$21,641.99	$8,572.33	$13,069.66
1000.0000.2620.52080.900	Benefits	$112,907.00	$9,997.97	$9,997.97	$102,909.03	$28,533.94	$74,375.09
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$726.92	$726.92	($726.92)	$2,362.49	($3,089.41)
1000.0000.2620.52380.900	Retirement	$12,800.00	$1,525.41	$1,525.41	$11,274.59	$4,441.00	$6,833.59
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$300.88	$300.88	$4,729.12	$0.00	$4,729.12
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$263.28	$263.28	$39,786.72	$0.00	$39,786.72
1000.0000.2620.55800.900	Travel	$3,000.00	$379.64	$379.64	$2,620.36	$45.29	$2,575.07

Warrant Articles For the Period 07/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2620.56000.900	Supplies	$54,940.00	$8,917.48	$8,917.48	$46,022.52	$3,310.28	$42,712.24	
1000.0000.2620.57300.900	Equipment	$37,000.00	$3,191.00	$3,191.00	$33,809.00	$0.00	$33,809.00	
1000.0000.2620.58100.900	Dues & Fees	$110.00	$0.00	$0.00	$110.00	$0.00	$110.00	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$255,000.00	$0.00	$0.00	$255,000.00	$0.00	$255,000.00	
1000.0000.2690.58310.900	Capital Improvements	$445,000.00	$156,467.00	$156,467.00	$288,533.00	$343,811.12	($55,278.12)	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,111,064.00	$0.00	$0.00	$1,111,064.00	$1,108,724.66	$2,339.34	0.2%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$0.00	$995,302.00	$995,302.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$115,762.00	$0.00	$0.00	$115,762.00	$113,422.66	$2,339.34	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$185,334.00	$0.00	$0.00	$185,334.00	$185,334.00	$0.00	0.0%
1000.0000.3100.59100.900	Fund Transfer Out	$185,334.00	$0.00	$0.00	$185,334.00	$185,334.00	$0.00	
Sub-total : GENERAL FUND EXPENSES		$41,500,460.00	$2,360,975.85	$2,360,975.85	$39,139,484.15	$29,532,676.04	$9,606,808.11	23.1%
Total : EXPENSES		$41,500,460.00	$2,360,975.85	$2,360,975.85	$39,139,484.15	$29,532,676.04	$9,606,808.11	23.1%
NET ADDITION/(DEFICIT)		$0.00	($4,204,126.87)	($4,204,126.87)	$4,204,126.87	$29,532,676.04	($25,328,549.17)	0.0%

End of Report