RSU No. 5

Warrant Articles For the Period 11/01/2024 through 11/30/2024

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	$1,631,158.82	$7,696,623.53	$11,877,282.15	$0.00	$11,877,282.15	60.7%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$286,241.45	$1,144,965.80	$2,289,931.54	$0.00	$2,289,931.54	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$1,171,988.25	$5,859,941.25	$8,203,917.75	$0.00	$8,203,917.75	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$172,929.12	$691,716.48	$1,383,432.86	$0.00	$1,383,432.86	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$1,090,589.84	$5,075,263.97	$8,011,814.20	$0.00	$8,011,814.20	61.2%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$231,440.08	$925,760.32	$1,972,768.21	$0.00	$1,972,768.21	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$712,904.59	$3,564,522.95	$4,990,332.04	$0.00	$4,990,332.04	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$136,141.21	$544,564.86	$1,089,129.79	$0.00	$1,089,129.79	
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$10,103.96	$40,415.84	($40,415.84)	$0.00	($40,415.84)	
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	$0.00	$154,130.40	$54,869.60	$0.00	$54,869.60	26.3%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$0.00	$154,130.40	$54,869.60	$0.00	$54,869.60	
STATE REVENUES (-)		$7,571,992.39	$20,318.60	$2,192,339.30	$5,379,653.09	$0.00	$5,379,653.09	71.0%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$7,558.64	$12,757.88	$7,242.12	$0.00	$7,242.12	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$0.00	$2,157,892.14	$5,315,100.25	$0.00	$5,315,100.25	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$12,759.96	$21,689.28	$57,310.72	$0.00	$57,310.72	
MISC REVENUES (-)		$18,600.00	$0.00	$36.00	$18,564.00	$0.00	$18,564.00	99.8%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$0.00	$36.00	$18,564.00	$0.00	$18,564.00	
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)	($2,742,067.26)	($15,118,393.20)	($26,382,066.80)	$0.00	($26,382,066.80)	63.6%
Total : INCOME		($41,500,460.00)	($2,742,067.26)	($15,118,393.20)	($26,382,066.80)	$0.00	($26,382,066.80)	63.6%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 11/01/2024 through 11/30/2024

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	$1,418,852.60	$5,068,713.13	$13,315,338.87	$10,739,760.79	$2,575,578.08	14.0%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$267,502.86	$943,950.15	$2,277,510.85	$2,585,861.17	($308,350.32)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$10,823.17	$36,292.18	$83,481.82	$69,911.75	$13,570.07	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$13,208.19	$30,419.68	$36,480.32	$0.00	$36,480.32	
1000.1200.1000.51500.300	Stipends	$4,066.00	$260.19	$416.31	$3,649.69	$0.00	$3,649.69	
1000.1200.1000.52000.300	Stipend Benefits	$0.00	$5.12	$8.19	($8.19)	$0.00	($8.19)	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$53,505.12	$190,094.46	$881,812.54	$206,894.24	$674,918.30	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$1,125.14	$3,555.45	$32,568.55	$515.78	$32,052.77	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$595.65	$1,522.85	($1,072.85)	$0.00	($1,072.85)	
1000.1200.1000.52300.300	Retirement	$0.00	$11.63	$18.61	($18.61)	$0.00	($18.61)	
1000.1200.1000.52310.300	Retirement	$154,235.00	$11,920.78	$42,069.91	$112,165.09	$41,400.64	$70,764.45	
1000.1200.1000.52320.300	Retirement	$5,354.00	$454.66	$1,527.78	$3,826.22	$693.60	$3,132.62	
1000.1200.1000.52330.300	Retirement	$450.00	$103.49	$334.96	$115.04	$0.00	$115.04	
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	$16,563.43	$25,136.81	$31,452.19	$0.00	$31,452.19	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$27,673.49	$12,326.51	$0.00	$12,326.51	
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	$237.18	$237.18	$1,262.82	$0.00	$1,262.82	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,155.00	$6,309.05	$26,454.76	$27,700.24	$3,650.35	$24,049.89	
1000.1200.1000.56400.300	Books High School	$13,748.02	$565.97	$7,110.65	$6,637.37	$238.80	$6,398.57	
1000.1200.1000.57300.300	Equipment High School	$8,767.98	$2,015.38	$4,661.52	$4,106.46	$539.00	$3,567.46	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$0.00	$300.00	$964.00	$0.00	$964.00	
1000.1120.1000.51010.010	Teacher Salaries	$345,011.00	$29,153.46	$102,145.86	$242,865.14	$276,957.93	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$20,681.46	$72,999.78	$196,118.22	$196,473.85	($355.63)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$9,746.64	$34,113.24	$82,393.76	$91,956.72	($9,562.96)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$265.88	$6,273.83	$34,015.17	$18,111.41	$15,903.76	

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$59,217.00	$6,577.99	$20,814.32	$38,402.68	$45,630.77	($7,228.09)
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$1,538.29	$4,798.38	$22,426.62	$18,103.24	$4,323.38
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$6,980.96	$24,435.51	$109,452.49	$28,092.84	$81,359.65
1000.1120.1000.52010.020	Benefits	$102,837.00	$2,936.54	$10,268.92	$92,568.08	$7,501.56	$85,066.52
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$2,026.72	$7,093.52	$34,211.48	$8,045.78	$26,165.70
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$5.24	$1,580.03	$7,021.97	$0.00	$7,021.97
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$804.45	$2,758.22	$9,168.78	$5,329.12	$3,839.66
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$30.31	$94.55	$5,670.45	$190.39	$5,480.06
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	$1,303.16	$4,565.92	$12,476.08	$5,079.50	$7,396.58
1000.1120.1000.52310.020	Retirement	$13,258.00	$912.42	$3,220.95	$10,037.05	$2,611.72	$7,425.33
1000.1120.1000.52310.030	Retirement	$5,689.00	$421.46	$1,475.11	$4,213.89	$1,707.58	$2,506.31
1000.1120.1000.52320.010	Retirement	$1,801.00	$11.88	$280.43	$1,520.57	$0.00	$1,520.57
1000.1120.1000.52320.020	Retirement	$2,647.00	$265.59	$830.85	$1,816.15	$493.92	$1,322.23
1000.1120.1000.52320.030	Retirement	$1,217.00	$68.76	$214.49	$1,002.51	$432.01	$570.50
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$188,617.78	$664,368.47	$1,534,582.53	$1,789,522.59	($254,940.06)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$100,188.30	$349,591.17	$783,243.83	$951,788.40	($168,544.57)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$44,882.48	$157,548.43	$428,005.57	$426,383.38	$1,622.19
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$122,141.66	$429,892.06	$1,066,009.94	$1,160,345.92	($94,335.98)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$151,194.52	$529,560.85	$1,347,960.15	$1,434,370.23	($86,410.08)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$8,613.05	$27,212.80	$73,712.20	$58,192.20	$15,520.00
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$9,245.22	$29,278.95	$97,545.05	$65,017.31	$32,527.74
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$5,175.56	$16,888.07	$30,746.93	$47,945.65	($17,198.72)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$5,788.01	$19,315.41	$41,578.59	$45,035.56	($3,456.97)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$12,835.98	$35,184.67	$87,612.33	$104,344.20	($16,731.87)
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$12,300.00	$31,206.25	$41,268.75	$0.00	$41,268.75
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$5,475.00	$22,448.08	$11,001.92	$0.00	$11,001.92

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.030	Sub Salaries	$33,450.00	$1,200.00	$2,850.00	$30,600.00	$0.00	$30,600.00
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$6,971.81	$25,277.51	$8,172.49	$0.00	$8,172.49
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$14,183.13	$32,616.40	$39,858.60	$0.00	$39,858.60
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	$41,749.63	$146,534.61	$594,733.39	$151,167.32	$443,566.07
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$19,959.64	$69,356.90	$316,481.10	$65,859.42	$250,621.68
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$7,176.64	$25,224.84	$148,323.16	$30,641.91	$117,681.25
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$26,357.52	$92,106.48	$392,567.52	$88,775.73	$303,791.79
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$36,355.70	$125,536.52	$533,655.48	$140,095.82	$393,559.66
1000.1100.1000.52020.010	Ed Tech Benefits	$52,669.00	$1,373.03	$4,051.17	$48,617.83	$5,643.74	$42,974.09
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$2,622.03	$7,840.85	$53,734.15	$12,223.50	$41,510.65
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$225.11	$724.98	$8,303.02	$899.95	$7,403.07
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$169.21	$555.71	$18,542.29	$382.08	$18,160.21
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$1,938.83	$5,700.11	$22,047.89	$7,080.73	$14,967.16
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$684.09	$1,692.44	$3,851.56	$0.00	$3,851.56
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$247.38	$1,215.54	$1,343.46	$0.00	$1,343.46
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$98.06	$228.22	$2,330.78	$0.00	$2,330.78
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$304.59	$1,872.33	$686.67	$0.00	$686.67
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$793.13	$1,849.14	$3,694.86	$0.00	$3,694.86
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	$8,397.68	$29,415.81	$73,147.19	$28,195.28	$44,951.91
1000.1100.1000.52310.020	Retirement	$55,354.00	$4,448.34	$15,526.87	$39,827.13	$13,416.80	$26,410.33
1000.1100.1000.52310.030	Retirement	$28,691.00	$1,989.42	$6,983.52	$21,707.48	$8,231.94	$13,475.54

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.040	Retirement	$67,971.00	$5,668.94	$19,948.38	$48,022.62	$16,123.58	$31,899.04
1000.1100.1000.52310.050	Retirement	$90,587.00	$6,758.43	$23,671.50	$66,915.50	$25,507.37	$41,408.13
1000.1100.1000.52320.010	Retirement	$4,511.00	$370.09	$1,171.70	$3,339.30	$1,337.38	$2,001.92
1000.1100.1000.52320.020	Retirement	$5,669.00	$269.73	$852.61	$4,816.39	$1,049.49	$3,766.90
1000.1100.1000.52320.030	Retirement	$2,129.00	$202.23	$660.43	$1,468.57	$1,047.55	$421.02
1000.1100.1000.52320.040	Retirement	$2,722.00	$126.53	$413.23	$2,308.77	$0.00	$2,308.77
1000.1100.1000.52320.050	Retirement	$5,489.00	$537.71	$1,486.27	$4,002.73	$1,434.79	$2,567.94
1000.1100.1000.52330.010	Retirement	$5,118.00	$157.60	$425.80	$4,692.20	$0.00	$4,692.20
1000.1100.1000.52330.020	Retirement	$0.00	$107.29	$248.10	($248.10)	$0.00	($248.10)
1000.1100.1000.52330.030	Retirement	$450.00	$0.00	$3.35	$446.65	$0.00	$446.65
1000.1100.1000.52330.040	Retirement	$450.00	$25.93	$119.80	$330.20	$0.00	$330.20
1000.1100.1000.52330.050	Retirement	$450.00	$32.61	$91.21	$358.79	$0.00	$358.79
1000.1100.1000.53400.010	Professional Services	$28,671.00	$11,559.25	$18,136.25	$10,534.75	$335.00	$10,199.75
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$1,014.00	$2,127.75	$6,032.25	$1,200.00	$4,832.25
1000.1100.1000.53400.030	Professional Services	$13,304.00	$1,735.66	$9,159.41	$4,144.59	$123.00	$4,021.59
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$1,641.00	$1,951.00	$19,472.00	$1,254.00	$18,218.00
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$509.00	$8,671.26	$13,496.74	$0.00	$13,496.74
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$1,437.88	$14,162.12	$0.00	$14,162.12
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$12,613.05	$386.95	$0.00	$386.95
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$4,078.62	$5,621.38	$0.00	$5,621.38
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$12,697.37	($897.37)	$0.00	($897.37)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$4,897.38	$11,202.62	$0.00	$11,202.62
1000.1100.1000.54330.010	Software	$6,251.00	$332.50	$4,970.89	$1,280.11	$200.00	$1,080.11
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$2,620.00	$1,430.00	$0.00	$1,430.00
1000.1100.1000.54330.030	Software	$5,135.00	$167.40	$4,536.33	$598.67	$0.00	$598.67
1000.1100.1000.54330.040	Software	$5,893.00	$329.48	$5,893.00	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$5,908.00	$99.00	$260.00	$5,648.00	$0.00	$5,648.00

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.55800.010	Travel	$2,000.00	$316.23	$365.47	$1,634.53	$0.00	$1,634.53
1000.1100.1000.55800.020	Travel	$540.00	$128.42	$216.66	$323.34	$0.00	$323.34
1000.1100.1000.55800.030	Travel	$1,400.00	$327.13	$491.29	$908.71	$0.00	$908.71
1000.1100.1000.55800.040	Travel	$580.00	$69.08	$84.55	$495.45	$0.00	$495.45
1000.1100.1000.55800.050	Travel	$3,000.00	$674.15	$944.96	$2,055.04	$0.00	$2,055.04
1000.1100.1000.56100.010	Supplies	$77,449.00	$2,562.19	$43,504.89	$33,944.11	$2,890.11	$31,054.00
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$4,483.11	$11,088.86	$36,156.14	$426.32	$35,729.82
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$4,960.00	$10,253.31	$13,893.69	$1,153.17	$12,740.52
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$3,699.01	$10,903.53	$35,921.47	$1,255.07	$34,666.40
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$2,848.76	$13,573.12	$29,739.88	$485.77	$29,254.11
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$0.00	$3,039.04	$8,748.96	$0.00	$8,748.96
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$1,727.00	$0.00	$1,039.16	$687.84	$0.00	$687.84
1000.1100.1000.56400.010	Books	$15,400.00	$40.79	$6,629.63	$8,770.37	$261.91	$8,508.46
1000.1100.1000.56400.020	BOOKS	$9,200.00	$433.03	$1,620.01	$7,579.99	$158.95	$7,421.04
1000.1100.1000.56400.030	Books	$4,050.00	$408.52	$978.99	$3,071.01	$229.61	$2,841.40
1000.1100.1000.56400.040	Books	$9,600.00	$562.35	$2,341.91	$7,258.09	$141.79	$7,116.30
1000.1100.1000.56400.050	Books	$12,000.00	$1,688.97	$3,292.09	$8,707.91	$736.47	$7,971.44
1000.1100.1000.57300.040	Equipment	$15,945.00	$525.21	$4,922.68	$11,022.32	$4,815.74	$6,206.58
1000.1100.1000.57300.050	Equipment	$21,425.00	$1,310.92	$4,500.74	$16,924.26	$478.95	$16,445.31
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	$150.00	$150.00	$50.00	$0.00	$50.00
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	$13,317.48	$46,611.18	$19,247.82	$126,516.04	($107,268.22)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$6,653.42	$23,346.97	$152,616.03	$74,223.92	$78,392.11
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$2,317.19	$8,110.93	$3,082.07	$3,103.70	($21.63)
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$1,327.18	$4,688.61	$36,835.39	$12,972.36	$23,863.03
1000.4100.1000.52310.950	Retirement	$3,187.00	$595.30	$2,083.55	$1,103.45	$958.56	$144.89

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52310.990	Retirement	$8,472.00	$297.42	$1,070.44	$7,401.56	$2,225.10	$5,176.46
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
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	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$211,493.00	$17,740.80	$62,292.80	$149,200.20	$168,537.64	($19,337.44)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$974.00	$3,409.00	$8,334.00	$9,253.00	($919.00)
1000.4900.1000.51500.950	Stipends	$12,876.00	$0.00	$207.68	$12,668.32	$7,605.56	$5,062.76
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	$27.20	$190.80	$293.24	($102.44)
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	$3,362.51	$12,091.03	$51,127.97	$14,253.32	$36,874.65
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$281.52	$985.32	$4,307.68	$1,124.68	$3,183.00
1000.4900.1000.52300.950	Retirement	$576.00	$0.00	$10.32	$565.68	$41.28	$524.40
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	$783.39	$2,750.82	$7,175.18	$3,028.74	$4,146.44
1000.4900.1000.52310.990	Retirement	$569.00	$43.54	$152.39	$416.61	$171.00	$245.61
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	$318.25	$318.25	$1,638.75	$81.50	$1,557.25
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$1,704.00	$0.00	$934.00	$770.00	$50.00	$720.00
1000.4900.1000.53440.990	GaTE HS Professional Services	$9,325.00	$0.00	$4,667.52	$4,657.48	$0.00	$4,657.48
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$2,117.00	$614.00	$614.00	$1,503.00	$242.13	$1,260.87	
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	$100.05	$1,099.95	$350.67	$749.28	
1000.4900.1000.58100.950	Dues and Fees	$4,754.00	$753.60	$753.60	$4,000.40	$99.00	$3,901.40	
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	$463,901.69	$1,622,911.05	$4,247,595.95	$3,463,916.10	$783,679.85	13.3%
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	$0.00	$27,558.39	($9,558.39)	$0.00	($9,558.39)	
1000.2100.1000.52010.950	Benefit	$0.00	$0.00	$3,404.20	($3,404.20)	$0.00	($3,404.20)	
1000.2100.1000.52310.950	Retirement	$0.00	$0.00	$1,164.58	($1,164.58)	$0.00	($1,164.58)	
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$0.00	$1,102.00	$148.00	$0.00	$148.00	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$59.99	$1,205.99	$44.01	$0.00	$44.01	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$19,947.42	$70,001.82	$168,880.18	$189,500.29	($20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$8,776.18	$30,803.63	$35,587.37	$83,373.72	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$6,195.88	$21,685.58	$16,090.42	$58,860.79	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$6,951.46	$24,952.71	$154,900.29	$66,038.84	$88,861.45	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$10,656.20	$37,296.70	$88,739.30	$101,233.90	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$17,113.10	$60,267.55	$93,595.45	$162,574.43	($68,978.98)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$18,123.39	$59,431.39	$90,127.61	$155,458.35	($65,330.74)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$6,223.81	$17,526.82	$145,650.18	$60,000.69	$85,649.49	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$3,070.99	$9,868.02	($9,868.02)	$21,800.97	($31,668.99)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$18,206.47	$52,460.34	$31,816.66	$125,218.41	($93,401.75)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$5,965.43	$18,882.97	$116,523.03	$42,529.25	$73,993.78	
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	$270.00	($270.00)	$0.00	($270.00)	
1000.2200.1000.52010.010	Teacher Benefits	$79,285.00	$4,215.38	$14,757.49	$64,527.51	$16,800.82	$47,726.69	

Warrant Articles For the Period 11/01/2024 through 11/30/2024

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$2,106.24	$7,373.54	$27,550.46	$8,031.50	$19,518.96
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$767.66	$2,870.50	$7,043.50	$506.60	$6,536.90
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$1,885.93	$6,612.61	$25,241.39	$7,509.68	$17,731.71
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$3,207.86	$11,227.51	$45,441.49	$12,812.48	$32,629.01
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$5,043.20	$17,642.98	$46,591.02	$14,960.12	$31,630.90
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$6,214.20	$20,601.55	$28,822.45	$19,944.98	$8,877.47
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$946.44	$3,996.18	$50,060.82	$3,870.93	$46,189.89
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$80.23	$263.47	($263.47)	$0.00	($263.47)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$2,687.74	$8,180.07	$22,267.93	$194.23	$22,073.70
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$2,094.93	$5,717.06	$47,302.94	$8,371.51	$38,931.43
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	$891.66	$3,129.12	$8,451.88	$3,428.58	$5,023.30
1000.2200.1000.52310.020	Retirement	$3,288.00	$392.32	$1,377.01	$1,910.99	$3,739.62	($1,828.63)
1000.2200.1000.52310.030	Retirement	$1,878.00	$276.94	$969.30	$908.70	$563.38	$345.32
1000.2200.1000.52310.040	Retirement	$4,058.00	$310.73	$1,115.40	$2,942.60	$1,167.04	$1,775.56
1000.2200.1000.52310.050	Retirement	$6,209.00	$476.34	$1,667.19	$4,541.81	$1,862.38	$2,679.43
1000.2200.1000.52310.300	Retirement	$7,455.00	$764.96	$2,706.04	$4,748.96	$2,184.38	$2,564.58
1000.2200.1000.52320.010	Retirement	$6,685.00	$497.00	$1,556.51	$5,128.49	$1,892.01	$3,236.48
1000.2200.1000.52320.020	Retirement	$7,294.00	$264.04	$755.12	$6,538.88	$420.33	$6,118.55
1000.2200.1000.52320.030	Retirement	$0.00	$123.05	$391.31	($391.31)	$0.00	($391.31)
1000.2200.1000.52320.040	Retirement	$3,767.00	$645.58	$1,992.13	$1,774.87	$490.61	$1,284.26
1000.2200.1000.52320.050	Retirement	$6,053.00	$266.66	$844.06	$5,208.94	$1,047.89	$4,161.05
1000.2200.1000.52320.300	Retirement	$2,931.00	$0.00	$0.00	$2,931.00	$0.00	$2,931.00
1000.2200.1000.56100.300	Instructional Supplies	$0.00	$130.95	$130.95	($130.95)	$0.00	($130.95)
1000.2300.1000.51010.010	Teacher Salaries	$53,255.00	$4,529.42	$15,852.97	$37,402.03	$43,029.57	($5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$11,506.00	$40,789.35	$95,675.65	$108,718.95	($13,043.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$17,298.61	$59,796.08	$72,897.92	$158,333.76	($85,435.84)

Warrant Articles For the Period 11/01/2024 through 11/30/2024

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$11,590.12	$40,751.28	$97,490.72	$110,106.33	($12,615.61)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$5,570.54	$19,496.89	$101,213.11	$52,920.07	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$5,618.35	$19,591.28	$132,128.72	$52,487.96	$79,640.76
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$16,591.75	$53,079.39	($53,079.39)	$118,728.36	($171,807.75)
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$3,160.50	$9,708.13	$21,663.87	$20,861.75	$802.12
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$13,054.46	$41,626.53	$167,927.47	$112,912.70	$55,014.77
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$11,844.21	$37,790.02	$108,050.98	$80,802.21	$27,248.77
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$1,776.90	$6,219.15	$24,243.85	$7,382.56	$16,861.29
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$3,197.87	$11,244.82	$45,552.18	$12,868.04	$32,684.14
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$3,512.60	$12,244.90	$30,332.10	$7,178.10	$23,154.00
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$2,242.44	$7,852.21	$36,278.79	$8,950.92	$27,327.87
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$863.84	$3,030.69	$33,946.31	$3,503.14	$30,443.17
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$1,083.84	$3,927.51	$81,994.49	$4,546.96	$77,447.53
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,912.80	$6,178.97	($6,178.97)	$7,560.16	($13,739.13)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$866.45	$2,603.83	$10,000.17	$3,436.12	$6,564.05
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$3,337.38	$9,810.55	$51,748.45	$11,929.31	$39,819.14
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$1,900.47	$5,329.04	$54,853.96	$3,763.63	$51,090.33
1000.2300.1000.52310.010	Retirement	$2,632.00	$202.46	$708.61	$1,923.39	$790.50	$1,132.89
1000.2300.1000.52310.020	Retirement	$6,665.00	$511.54	$1,790.39	$4,874.61	$2,003.84	$2,870.77
1000.2300.1000.52310.040	Retirement	$6,538.00	$760.74	$2,635.38	$3,902.62	$1,961.42	$1,941.20
1000.2300.1000.52310.050	Retirement	$6,750.00	$518.08	$1,821.59	$4,928.41	$2,029.58	$2,898.83
1000.2300.1000.52310.300	Retirement	$5,954.00	$249.00	$871.50	$5,082.50	$972.84	$4,109.66
1000.2300.1000.52320.010	Retirement	$6,782.00	$239.10	$833.60	$5,948.40	$878.00	$5,070.40
1000.2300.1000.52320.020	Retirement	$0.00	$727.44	$2,337.41	($2,337.41)	$1,013.02	($3,350.43)
1000.2300.1000.52320.040	Retirement	$1,402.00	$141.27	$433.95	$968.05	$497.68	$470.37
1000.2300.1000.52320.050	Retirement	$9,367.00	$571.50	$1,794.49	$7,572.51	$1,794.22	$5,778.29
1000.2300.1000.52320.300	Retirement	$6,519.00	$500.99	$1,574.74	$4,944.26	$921.27	$4,022.99

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$5,000.00	$1,391.00	$1,391.00	$3,609.00	$0.00	$3,609.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$5,000.00	$3,370.50	$5,216.25	($216.25)	$0.00	($216.25)
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$6,628.40	$23,199.40	$55,174.60	$62,969.76	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$3,356.66	$11,748.31	$26,416.69	$31,888.28	($5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$2,994.26	$10,479.91	$24,415.09	$28,445.45	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$3,356.64	$11,748.24	$26,416.76	$31,888.09	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$7,460.94	$26,113.29	$58,915.71	$70,878.80	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$5,645.68	$19,759.88	$43,259.12	$53,633.94	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$899.20	$3,147.20	$17,376.80	$3,558.32	$13,818.48
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$690.70	$2,417.45	$10,578.55	$2,743.30	$7,835.25
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$58.98	$206.44	$4,898.56	$209.68	$4,688.88
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$690.64	$2,417.24	$10,578.76	$2,743.04	$7,835.72
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$1,394.38	$4,880.33	$21,397.67	$5,534.44	$15,863.23
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$837.40	$2,930.90	$15,422.10	$3,315.02	$12,107.08
1000.2800.2110.52310.010	Retirement	$3,844.00	$296.28	$1,036.98	$2,807.02	$1,097.96	$1,709.06
1000.2800.2110.52310.020	Retirement	$1,849.00	$150.04	$525.14	$1,323.86	$555.92	$767.94
1000.2800.2110.52310.030	Retirement	$1,669.00	$133.84	$468.44	$1,200.56	$475.84	$724.72
1000.2800.2110.52310.040	Retirement	$1,849.00	$150.04	$525.14	$1,323.86	$555.84	$768.02
1000.2800.2110.52310.050	Retirement	$4,109.00	$333.50	$1,167.25	$2,941.75	$1,236.22	$1,705.53
1000.2800.2110.52310.300	Retirement	$3,110.00	$252.36	$883.26	$2,226.74	$930.92	$1,295.82
1000.2800.2110.53440.300	Professional Services	$0.00	$285.00	$285.00	($285.00)	$0.00	($285.00)
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	$76,709.00	$7,647.86	$26,805.01	$49,903.99	$72,654.74	($22,750.75)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$76,709.00	$7,647.90	$26,805.15	$49,903.85	$72,655.12	($22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$1,317.50	$4,552.48	$21,530.52	$2,632.28	$18,898.24
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$1,317.54	$4,552.59	$21,530.41	$2,632.58	$18,897.83
1000.2800.2140.52310.950	Retirement	$3,711.00	$341.86	$1,198.19	$2,512.81	$627.76	$1,885.05

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2140.52310.990	Retirement	$3,711.00	$341.88	$1,198.25	$2,512.75	$627.76	$1,884.99
1000.2800.2140.53440.040	Professional Services	$0.00	$3,952.50	$3,952.50	($3,952.50)	$0.00	($3,952.50)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$1,100.00	$164.15	$275.04	$824.96	$0.00	$824.96
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$10,189.58	$35,723.53	$81,240.47	$96,801.12	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$9,519.00	$33,346.50	$73,786.50	$90,430.57	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$2,416.34	$8,648.44	$24,738.56	$22,955.25	$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$2,566.60	$9,249.64	$28,028.36	$24,382.72	$3,645.64
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$3,314.20	$11,644.70	$31,504.30	$31,484.88	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$3,314.20	$11,640.95	$31,508.05	$31,484.88	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$1,276.36	$4,468.44	$16,639.56	$5,022.78	$11,616.78
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$1,339.92	$4,690.32	$24,690.68	$5,302.70	$19,387.98
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$430.96	$1,503.30	$13,894.70	$358.40	$13,536.30
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$510.48	$1,779.03	$17,278.97	$0.00	$17,278.97
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$919.40	$3,202.70	$11,932.30	$154.80	$11,777.50
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$919.32	$3,202.42	$11,932.58	$154.74	$11,777.84
1000.2800.2150.52310.010	Retirement	$5,351.00	$455.48	$1,596.87	$3,754.13	$1,634.28	$2,119.85
1000.2800.2150.52310.020	Retirement	$5,243.00	$425.52	$1,490.65	$3,752.35	$1,572.64	$2,179.71
1000.2800.2150.52310.030	Retirement	$1,636.00	$108.00	$386.55	$1,249.45	$116.80	$1,132.65
1000.2800.2150.52310.040	Retirement	$1,834.00	$114.74	$413.49	$1,420.51	$0.00	$1,420.51
1000.2800.2150.52310.050	Retirement	$2,064.00	$148.14	$520.50	$1,543.50	$419.28	$1,124.22
1000.2800.2150.52310.300	Retirement	$2,064.00	$148.14	$520.34	$1,543.66	$419.28	$1,124.38
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	$6,056.08	$21,196.28	$55,614.72	$57,532.73	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$4,717.02	$16,509.57	$49,598.43	$44,811.63	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$1,871.80	$6,551.30	$14,608.70	$17,782.09	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$994.00	$3,479.00	$8,038.00	$9,442.98	($1,404.98)

Warrant Articles For the Period 11/01/2024 through 11/30/2024

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2160.51010.050	OT Salary	$7,828.00	$688.30	$2,409.05	$5,418.95	$6,538.85	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$496.98	$1,739.43	$4,381.57	$4,721.31	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$1,183.60	$4,141.48	$21,523.52	$5,222.68	$16,300.84
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$450.26	$1,575.91	$15,007.09	$2,530.04	$12,477.05
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$362.94	$1,269.97	$6,581.03	$1,443.22	$5,137.81
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$74.64	$261.24	$1,890.76	$465.85	$1,424.91
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$165.68	$579.72	$2,470.28	$749.13	$1,721.15
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$37.34	$130.69	$995.31	$233.03	$762.28
1000.2800.2160.52310.010	Retirement	$3,745.00	$494.66	$1,731.31	$2,013.69	$1,124.26	$889.43
1000.2800.2160.52310.020	Retirement	$3,263.00	$434.82	$1,521.87	$1,741.13	$796.54	$944.59
1000.2800.2160.52310.030	Retirement	$1,031.00	$173.26	$606.41	$424.59	$309.58	$115.01
1000.2800.2160.52310.040	Retirement	$567.00	$44.44	$155.54	$411.46	$153.04	$258.42
1000.2800.2160.52310.050	Retirement	$379.00	$30.76	$107.66	$271.34	$113.98	$157.36
1000.2800.2160.52310.300	Retirement	$301.00	$22.20	$77.70	$223.30	$76.48	$146.82
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	$5,224.60	$18,286.10	$24,153.90	$49,633.72	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$1,315.56	$4,604.46	$11,964.54	$3,722.72	$8,241.82
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$233.54	$817.39	$1,228.61	$586.40	$642.21
1000.2800.2170.55800.900	Travel - PT - District Wide	$300.00	$114.77	$114.77	$185.23	$0.00	$185.23
1000.2800.2190.51010.900	BCBA Salary	$62,131.00	$5,992.68	$20,974.38	$41,156.62	$56,930.47	($15,773.85)
1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$886.66	$3,074.54	$26,610.46	$0.00	$26,610.46
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$267.88	$937.58	$2,119.42	$0.00	$2,119.42
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$18,417.42	$65,958.60	$165,921.40	$174,965.55	($9,044.15)
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$11,015.76	$60,396.68	$77,195.32	$82,618.32	($5,423.00)
1000.2500.2330.51180.900	Support Wages	$59,380.00	$4,611.20	$23,517.12	$35,862.88	$34,584.00	$1,278.88
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$4,938.48	$17,251.46	$57,982.54	$6,803.62	$51,178.92
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$275.80	$1,488.36	$16,512.64	$1,103.20	$15,409.44

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$1,954.12	$10,777.44	$15,665.56	$7,816.48	$7,849.08	
1000.2500.2330.52310.900	Retirement	$11,227.00	$823.26	$2,948.35	$8,278.65	$1,111.76	$7,166.89	
1000.2500.2330.52340.900	Retirement	$6,150.00	$477.66	$2,627.13	$3,522.87	$1,910.64	$1,612.23	
1000.2500.2330.52380.900	Retirement	$2,969.00	$230.56	$1,285.65	$1,683.35	$922.24	$761.11	
1000.2500.2330.53000.900	Legal	$15,000.00	$4,835.41	$5,274.75	$9,725.25	$0.00	$9,725.25	
1000.2500.2330.53200.900	Telephone	$240.00	$30.04	$45.06	$194.94	$0.00	$194.94	
1000.2500.2330.53400.900	Contracted Services	$0.00	$0.00	$525.00	($525.00)	$0.00	($525.00)	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$650.00	$650.00	$14,350.00	$0.00	$14,350.00	
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	$0.00	$1,000.00	$1,000.00	$600.00	$400.00	
1000.2500.2330.55350.900	Adori Special Ed Software	$2,200.00	$0.00	$4,368.00	($2,168.00)	$0.00	($2,168.00)	
1000.2500.2330.55800.900	Travel	$3,000.00	$483.69	$914.81	$2,085.19	$0.00	$2,085.19	
1000.2500.2330.56000.900	Supplies	$4,300.00	$138.78	$979.62	$3,320.38	$101.70	$3,218.68	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$650.00	$215.00	$0.00	$215.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$289,668.00	$24,139.00	$144,834.00	$144,834.00	$144,834.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$24,139.00	$144,834.00	$144,834.00	$144,834.00	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,034,849.00	$126,340.73	$320,783.84	$714,065.16	$314,300.80	$399,764.36	38.6%
1000.4300.1000.51020.020	Summer School ET Wages - MSS	$0.00	$0.00	($4,326.12)	$4,326.12	$0.00	$4,326.12	
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	$0.00	$0.00	$3,501.36	($3,501.36)	$0.00	($3,501.36)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$0.00	$0.00	$814.97	($814.97)	$0.00	($814.97)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$0.00	$0.00	$220.63	($220.63)	$0.00	($220.63)	
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$0.00	$200.00	($200.00)	$0.00	($200.00)	
1000.9100.1000.51500.010	Stipends	$28,236.00	$3,873.30	$8,371.93	$19,864.07	$13,174.19	$6,689.88	
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	$2,672.00	$3,016.00	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.51500.040	Stipends	$10,968.00	$282.06	$960.49	$10,007.51	$4,683.51	$5,324.00
1000.9100.1000.51500.050	Stipends	$34,242.00	$7,441.46	$16,698.82	$17,543.18	$23,952.14	($6,408.96)
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$133.60	$334.00	$1,088.00	$1,002.00	$86.00
1000.9100.1000.52000.010	Benefits	$477.00	$660.46	$1,358.24	($881.24)	$0.00	($881.24)
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	$38.62	$134.49	$46.51	$0.00	$46.51
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$785.31	$2,005.40	($1,390.40)	$0.00	($1,390.40)
1000.9100.1000.52000.950	Employee Benefits	$24.00	$10.92	$27.30	($3.30)	$51.98	($55.28)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$0.00	$5.75	($5.75)	$0.00	($5.75)
1000.9100.1000.52300.010	Retirement	$1,262.00	$169.89	$368.77	$893.23	$0.00	$893.23
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	$12.60	$42.91	$435.09	$0.00	$435.09
1000.9100.1000.52300.050	Retirement	$1,627.00	$108.14	$297.46	$1,329.54	$0.00	$1,329.54
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$12.96	($12.96)	$0.00	($12.96)
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	$321.00	$414.33	$3,485.67	$0.00	$3,485.67
1000.9100.1000.58100.010	Dues & Fees	$1,322.00	$0.00	$300.00	$1,022.00	$0.00	$1,022.00
1000.9100.1000.58100.040	Dues & Fees	$385.00	$283.40	$283.40	$101.60	$0.00	$101.60
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$180.00	$1,065.00	$1,285.00	$0.00	$1,285.00
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	$679.00	$1,208.00	$808.00	$1,208.00	($400.00)
1000.9200.1000.51500.050	Stipends-Coaches	$78,289.00	$3,861.43	$8,959.68	$69,329.32	$25,288.62	$44,040.70
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	$84.49	$152.68	($118.68)	$0.00	($118.68)
1000.9200.1000.52000.050	Benefits	$1,323.00	$461.29	$1,310.82	$12.18	$0.00	$12.18

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$30.36	$54.00	$36.00	$0.00	$36.00
1000.9200.1000.52300.050	Retirement	$3,500.00	$57.86	$181.47	$3,318.53	$0.00	$3,318.53
1000.9200.1000.53000.050	Game Officials	$26,647.00	$3,039.50	$5,290.00	$21,357.00	$646.73	$20,710.27
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$2,203.63	$9,599.05	$18,645.95	$3,442.45	$15,203.50
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$2,901.00	$4,823.00	$13,345.00	$2,251.00	$11,094.00
1000.9200.2330.51010.050	Athletic Director Salary -	$34,320.00	$2,679.22	$14,735.71	$19,584.29	$20,094.12	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$602.16	$3,126.08	$3,735.92	$4,516.20	($780.28)
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$430.96	$2,366.01	$10,260.99	$1,723.84	$8,537.15
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$307.14	$1,338.67	$261.33	$0.00	$261.33
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$119.14	$655.27	$878.73	$476.56	$402.17
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	$32,624.76	$62,063.33	$113,291.67	$24,743.00	$88,548.67
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$3,091.20	$6,315.96	($3,351.96)	$0.00	($3,351.96)
1000.9600.1000.52300.300	Retirement	$7,838.00	$648.43	$1,311.78	$6,526.22	$0.00	$6,526.22
1000.9600.1000.53000.300	Game Officials	$55,453.00	$7,814.64	$17,804.64	$37,648.36	$52.00	$37,596.36
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$6,087.70	$7,338.66	$6,351.34	$352.06	$5,999.28
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	$12,569.09	$21,378.94	$23,059.06	$1,617.30	$21,441.76
1000.9600.1000.58100.300	Dues and Fees	$49,940.00	$2,404.10	$11,699.60	$38,240.40	$0.00	$38,240.40
1000.9500.1000.51500.300	Stipends	$101,205.00	$5,316.32	$17,468.68	$83,736.32	$61,912.32	$21,824.00
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$712.28	$2,757.67	($1,047.67)	$1,289.76	($2,337.43)
1000.9500.1000.52300.300	Retirement	$4,524.00	$173.27	$613.29	$3,910.71	$185.68	$3,725.03
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$4,372.00	$4,372.00	$5.00	$0.00	$5.00
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	$648.86	$1,488.21	$1,281.79	$0.00	$1,281.79
1000.9500.1000.58100.300	Dues and Fees	$10,740.00	$2,195.00	$4,939.70	$5,800.30	$1,246.00	$4,554.30
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$6,251.56	$34,383.58	$45,696.42	$46,886.59	($1,190.17)

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$5,088.46	$17,809.61	$47,710.39	$48,340.39	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,405.04	$7,846.17	$8,165.83	$10,537.80	($2,371.97)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$1,005.56	$5,520.63	$13,681.37	$4,022.24	$9,659.13	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$1,179.88	$4,129.58	$14,944.42	$4,640.32	$10,304.10	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$716.64	$3,120.28	$614.72	$0.00	$614.72	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$278.00	$1,529.00	$2,051.00	$1,112.00	$939.00	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$298,811.61	$1,579,510.41	$2,791,735.59	$2,153,333.12	$638,402.47	14.6%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$5,104.09	$17,771.39	$47,470.61	$48,135.78	($665.17)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$2,116.21	$7,399.11	$27,292.89	$8,452.64	$18,840.25	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$253.34	$886.69	($886.69)	$1,013.36	($1,900.05)	
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$10,852.36	$38,092.01	$52,666.99	$103,097.66	($50,430.67)	
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$6,180.52	$21,631.82	$53,369.18	$58,715.06	($5,345.88)	
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$3,479.12	$12,176.92	$28,144.08	$33,051.63	($4,907.55)	
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$7,093.40	$24,826.90	$57,497.10	$67,387.18	($9,890.08)	
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$6,951.46	$24,330.11	$65,172.89	$66,038.84	($865.95)	
1000.0000.2120.51010.300	Counselor Salaries	$224,692.00	$18,091.22	$77,373.47	$147,318.53	$171,866.83	($24,548.30)	
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$5,633.88	$12,501.62	$52,869.38	$46,701.94	$6,167.44	
1000.0000.2120.52010.010	Benefits	$43,455.00	$1,462.88	$5,099.46	$38,355.54	$478.92	$37,876.62	
1000.0000.2120.52010.020	Benefits	$31,297.00	$1,842.52	$6,448.82	$24,848.18	$7,474.22	$17,373.96	
1000.0000.2120.52010.030	Benefits	$6,587.00	$76.88	$269.08	$6,317.92	$244.40	$6,073.52	
1000.0000.2120.52010.040	Benefits	$13,856.00	$190.10	$665.51	$13,190.49	$690.88	$12,499.61	
1000.0000.2120.52010.050	Benefits	$32,347.00	$1,835.44	$6,474.36	$25,872.64	$7,509.68	$18,362.96	
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$5,020.36	$18,899.83	$94,322.17	$20,365.68	$73,956.49	
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$1,660.49	$5,329.93	$20,920.07	$6,857.17	$14,062.90	
1000.0000.2120.52310.010	Retirement	$6,665.00	$485.12	$1,702.78	$4,962.22	$1,086.66	$3,875.56	
1000.0000.2120.52310.020	Retirement	$3,608.00	$276.28	$966.98	$2,641.02	$1,086.66	$1,554.36	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.52310.030	Retirement	$1,953.00	$149.50	$523.25	$1,429.75	$554.56	$875.19
1000.0000.2120.52310.040	Retirement	$3,984.00	$305.04	$1,067.64	$2,916.36	$1,198.18	$1,718.18
1000.0000.2120.52310.050	Retirement	$4,281.00	$310.72	$1,087.54	$3,193.46	$1,167.04	$2,026.42
1000.0000.2120.52310.300	Retirement	$10,967.00	$808.68	$3,458.60	$7,508.40	$3,170.02	$4,338.38
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	$300.00	$0.00
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$0.00	$400.00	$300.00	$100.00
1000.0000.2120.53000.030	Purchased Professional	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
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	$2,354.96	$2,614.16	$21,803.84	$0.00	$21,803.84
1000.0000.2120.54330.010	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.020	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.030	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.040	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.050	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.300	Software	$334.00	$0.00	$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	$67.00	$67.00	$533.00	$0.00	$533.00
1000.0000.2120.56100.010	Supplies	$525.00	$0.00	$93.65	$431.35	$0.00	$431.35
1000.0000.2120.56100.020	Supplies	$350.00	$86.03	$247.04	$102.96	$0.00	$102.96
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	$338.76	$11.24	$0.00	$11.24
1000.0000.2120.56100.050	Instructional Supplies	$350.00	$0.00	$105.97	$244.03	$0.00	$244.03
1000.0000.2120.56100.300	Instructional Supplies	$1,000.00	$0.00	$92.12	$907.88	$0.00	$907.88
1000.0000.2120.56400.020	Books	$350.00	$0.00	$146.91	$203.09	$0.00	$203.09
1000.0000.2120.56400.030	Books	$150.00	$15.29	$15.29	$134.71	$0.00	$134.71

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$99.09	$0.91	$0.00	$0.91
1000.0000.2120.58100.010	Dues & Fees	$608.00	$250.00	$300.00	$308.00	$0.00	$308.00
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	$6,855.76	$23,836.76	$51,164.24	$65,129.60	($13,965.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$7,297.08	$25,539.78	$54,947.22	$69,322.11	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$4,271.26	$15,178.16	$45,274.84	$40,577.09	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$5,265.68	$18,429.88	$40,422.12	$50,023.90	($9,601.78)
1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$6,538.96	$22,886.36	$52,114.64	$62,120.00	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$6,466.08	$22,631.28	$50,596.72	$61,427.65	($10,830.93)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$260.19	$1,300.95	($1,300.95)	$0.00	($1,300.95)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$0.00	$1,040.76	($1,040.76)	$0.00	($1,040.76)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$0.00	$260.19	($260.19)	$0.00	($260.19)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$520.38	$1,431.05	($1,431.05)	$0.00	($1,431.05)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$780.57	$780.57	($780.57)	$0.00	($780.57)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52000.010	Employee Benefits	$0.00	$21.25	$90.15	($90.15)	$0.00	($90.15)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$0.00	$52.74	($52.74)	$0.00	($52.74)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$0.00	$4.29	($4.29)	$0.00	($4.29)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$42.50	$84.65	($84.65)	$0.00	($84.65)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$63.78	$63.78	($63.78)	$0.00	($63.78)
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$876.30	$3,317.00	$20,914.00	$5,444.16	$15,469.84
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$157.14	$549.99	$12,588.01	$487.92	$12,100.09
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$1,340.64	$5,018.67	$19,783.33	$0.00	$19,783.33
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$447.94	$1,567.79	$10,112.21	$2,872.71	$7,239.50
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$472.98	$1,655.43	$9,806.57	$2,944.93	$6,861.64
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$1,876.22	$6,566.77	$25,032.23	$7,466.78	$17,565.45

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$0.00	$23.26	($23.26)	$0.00	($23.26)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52310.010	Retirement	$3,587.00	$292.30	$1,023.05	$2,563.95	$1,031.52	$1,532.43
1000.0000.2130.52310.020	Retirement	$3,897.00	$316.54	$1,107.89	$2,789.11	$1,107.04	$1,682.07
1000.0000.2130.52310.030	Retirement	$2,891.00	$190.92	$678.45	$2,212.55	$0.00	$2,212.55
1000.0000.2130.52310.040	Retirement	$2,887.00	$235.36	$823.76	$2,063.24	$867.62	$1,195.62
1000.0000.2130.52310.050	Retirement	$3,587.00	$292.30	$1,023.05	$2,563.95	$1,031.52	$1,532.43
1000.0000.2130.52310.300	Retirement	$3,545.00	$289.04	$1,011.64	$2,533.36	$1,069.84	$1,463.52
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	$34.84	$34.84	$265.16	$0.00	$265.16
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	$730.00	$0.00	$0.00	$730.00	$0.00	$730.00
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
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	$0.00	$698.82	$738.18	$0.00	$738.18
1000.0000.2130.56000.020	Supplies	$975.00	$19.98	$476.62	$498.38	$0.00	$498.38
1000.0000.2130.56000.030	Supplies	$309.00	$96.02	$219.20	$89.80	$77.36	$12.44
1000.0000.2130.56000.040	Supplies	$819.00	$0.00	$7.50	$811.50	$9.99	$801.51
1000.0000.2130.56000.050	Supplies	$846.00	$0.00	$71.68	$774.32	$118.43	$655.89

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.56000.300	Supplies	$1,899.00	$297.18	$438.28	$1,460.72	$0.00	$1,460.72
1000.0000.2130.56000.900	Supplies - District Wide	$2,565.00	$0.00	$599.92	$1,965.08	$0.00	$1,965.08
1000.0000.2130.58100.010	Dues & Fees	$150.00	$150.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.020	Dues & Fees	$300.00	$300.00	$300.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.030	Dues & Fees	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2130.58100.040	Dues & Fees	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2130.58100.050	Dues & Fees	$150.00	$150.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.300	Dues & Fees	$150.00	$150.00	$150.00	$0.00	$0.00	$0.00
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	$6,784.62	$37,315.41	$50,044.59	$50,884.59	($840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$1,088.26	$5,987.13	$12,504.87	$4,353.04	$8,151.83
1000.0000.2210.52340.900	Retirement	$3,905.00	$303.28	$1,668.04	$2,236.96	$1,213.12	$1,023.84
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)	$0.00	$700.00	$300.00	$400.00
1000.0000.2210.56400.900	Curriculum Materials	$53,900.00	$187.72	$10,177.04	$43,722.96	$0.00	$43,722.96
1000.0000.2210.58100.900	Dues & Fees	$239.00	$0.00	$655.00	($416.00)	$0.00	($416.00)
1000.0000.2220.51010.010	Librarian Salary	$95,441.00	$6,493.32	$23,686.62	$71,754.38	$61,686.52	$10,067.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$2,745.04	$9,607.64	$29,046.36	$26,077.79	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$2,745.04	$9,607.64	$29,046.36	$26,077.79	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$5,653.48	$19,787.18	$47,227.82	$53,707.96	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$6,573.24	$23,206.34	$56,054.66	$62,445.69	($6,391.03)
1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$6,951.46	$24,330.11	$60,522.89	$66,038.84	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$1,099.80	$3,706.30	$15,458.70	$9,830.60	$5,628.10
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$1,667.23	$5,611.35	$7,164.65	$14,745.90	($7,581.25)
1000.0000.2220.51020.300	Ed Tech Salaries	$28,965.00	$633.36	$2,194.14	$26,770.86	$19,260.93	$7,509.93
1000.0000.2220.52010.010	Librarian Benefits	$27,719.00	$1,375.10	$5,061.00	$22,658.00	$5,491.10	$17,166.90
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$678.64	$2,666.59	$12,531.41	$45.78	$12,485.63

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$678.60	$2,666.45	$12,531.55	$45.74	$12,485.81
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$414.22	$1,298.35	$11,522.65	$2,535.64	$8,987.01
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$1,743.82	$6,107.30	$26,231.70	$7,503.92	$18,727.78
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$886.06	$3,101.21	$15,900.79	$3,613.80	$12,286.99
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$284.19	$994.10	$5,649.90	$1,130.64	$4,519.26
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$428.01	$1,491.38	$2,937.62	$1,696.08	$1,241.54
1000.0000.2220.52020.300	Ed Tech Benefits	$10,973.00	$815.36	$2,853.32	$8,119.68	$3,413.82	$4,705.86
1000.0000.2220.52310.010	Retirement	$4,622.00	$290.26	$1,069.55	$3,552.45	$1,139.96	$2,412.49
1000.0000.2220.52310.020	Retirement	$1,872.00	$122.70	$429.45	$1,442.55	$0.00	$1,442.55
1000.0000.2220.52310.030	Retirement	$1,872.00	$122.70	$429.45	$1,442.55	$0.00	$1,442.55
1000.0000.2220.52310.040	Retirement	$3,301.00	$252.70	$884.47	$2,416.53	$988.58	$1,427.95
1000.0000.2220.52310.050	Retirement	$3,838.00	$293.82	$1,037.31	$2,800.69	$1,154.00	$1,646.69
1000.0000.2220.52310.300	Retirement	$4,058.00	$310.72	$1,087.52	$2,970.48	$1,223.98	$1,746.50
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$49.17	$165.69	$691.31	$177.92	$513.39
1000.0000.2220.52320.020	Retirement	$571.00	$74.51	$250.80	$320.20	$266.88	$53.32
1000.0000.2220.52320.300	Retirement	$1,295.00	$28.32	$98.10	$1,196.90	$459.08	$737.82
1000.0000.2220.54330.010	Software	$1,403.00	$0.00	$1,319.05	$83.95	$0.00	$83.95
1000.0000.2220.54330.020	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.030	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.040	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.050	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.300	Software	$1,320.00	$0.00	$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	$113.85	$1,186.15
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	$37.99	$312.01	$0.00	$312.01
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$158.22	$158.22	$191.78	$63.84	$127.94
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$159.51	$365.86	$134.14	$0.00	$134.14

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.56100.300	Instructional Supplies	$1,540.00	$180.43	$180.43	$1,359.57	$0.00	$1,359.57
1000.0000.2220.56400.010	Books	$10,185.00	$0.00	$0.00	$10,185.00	$2,399.04	$7,785.96
1000.0000.2220.56400.020	Books	$6,846.00	$1,601.52	$4,071.72	$2,774.28	$490.74	$2,283.54
1000.0000.2220.56400.030	Books & Periodicals	$2,774.00	$0.00	$1,580.68	$1,193.32	$0.00	$1,193.32
1000.0000.2220.56400.040	Books	$5,859.00	$0.00	$0.00	$5,859.00	$3,115.60	$2,743.40
1000.0000.2220.56400.050	Books	$6,384.00	$984.90	$4,869.05	$1,514.95	$500.00	$1,014.95
1000.0000.2220.56400.300	Books	$13,962.00	$1,531.36	$8,062.78	$5,899.22	$0.00	$5,899.22
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	$9,046.16	$49,753.88	$66,726.12	$67,846.12	($1,120.00)
1000.0000.2230.51180.900	Support Wages	$347,797.00	$27,627.12	$134,414.86	$213,382.14	$206,585.32	$6,796.82
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	$2,109.58	$11,588.22	$28,580.78	$8,438.32	$20,142.46
1000.0000.2230.52080.900	Benefits	$114,563.00	$7,337.35	$34,505.60	$80,057.40	$27,644.90	$52,412.50
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	$895.56	$4,925.58	$6,606.42	$3,582.24	$3,024.18
1000.0000.2230.52380.900	Retirement	$19,792.00	$825.05	$3,481.24	$16,310.76	$3,219.20	$13,091.56
1000.0000.2230.53000.900	Purchased Professional	$6,067.00	$1,900.00	$4,725.25	$1,341.75	$0.00	$1,341.75
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$3,304.96	$3,304.96	$2,695.04	$137.00	$2,558.04
1000.0000.2230.55000.900	Other Purchased Services	$94,860.00	$3,055.32	$80,015.19	$14,844.81	$0.00	$14,844.81
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$16,584.00	($84.00)	$0.00	($84.00)
1000.0000.2230.55800.900	Travel	$4,000.00	$181.57	$246.56	$3,753.44	$0.00	$3,753.44
1000.0000.2230.56500.900	Computer Materials	$7,560.00	$499.15	$4,581.87	$2,978.13	$295.00	$2,683.13
1000.0000.2230.57340.900	EQUIPMENT	$374,684.00	$5,937.21	$339,327.50	$35,356.50	$21,121.30	$14,235.20

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$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	$3,923.34	$13,250.42	$25,380.58	$33,875.52	($8,494.94)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$1,934.83	$7,069.27	$15,480.73	$18,027.68	($2,546.95)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$1,897.66	$6,641.81	$15,908.19	$18,027.68	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$3,659.64	$12,808.74	$30,315.26	$34,766.56	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$5,992.68	$20,974.38	$63,878.62	$56,930.47	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$116.18	$232.36	($232.36)	$6,597.64	($6,830.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$23.20	$46.40	($46.40)	$0.00	($46.40)
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$465.27	$2,584.09	$12,323.91	$3,126.55	$9,197.36
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$342.94	$1,205.59	$5,659.41	$1,356.00	$4,303.41
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$342.40	$1,198.93	$5,666.07	$1,356.24	$4,309.83
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$72.08	$252.28	$6,076.72	$256.32	$5,820.40
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$1,868.60	$6,511.57	$25,342.43	$0.00	$25,342.43
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$5.18	$10.36	($10.36)	$0.00	($10.36)
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$166.82	$587.77	$1,271.23	$540.36	$730.87
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$86.49	$316.00	$763.00	$309.60	$453.40
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$84.83	$296.91	$782.09	$309.68	$472.41
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$163.58	$572.53	$1,490.47	$581.60	$908.87
1000.0000.2110.52310.300	Retirement	$4,058.00	$267.88	$937.58	$3,120.42	$0.00	$3,120.42
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$103.43	$1,469.08	$3,130.92	$7,521.59	($4,390.67)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$269.24	$3,430.05	$12,789.95	$2,557.66	$10,232.29
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$1,881.86	$6,286.07	$25,195.93	$32,227.03	($7,031.10)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$931.12	$3,205.48	$11,824.52	$22,845.52	($11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$100.88	$353.08	$5,367.92	$3,581.42	$1,786.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$518.64	$1,703.90	$12,243.10	$20,700.10	($8,457.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$723.90	$2,327.57	$24,513.43	$24,587.93	($74.50)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$891.30	$3,119.55	$19,134.45	$24,425.95	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$209.64	$680.30	$29,550.70	$6,299.70	$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	$308.84	$1,096.28	($564.28)	$0.00	($564.28)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$216.92	$748.59	($512.59)	$0.00	($512.59)
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$1.98	$6.93	$90.07	$0.00	$90.07
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$72.94	$252.74	($16.74)	$0.00	($16.74)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$197.82	$637.98	($211.98)	$0.00	($211.98)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$165.59	$578.25	$12.75	$0.00	$12.75
1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$4.10	$13.30	$525.70	$0.00	$525.70
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$19.71	$144.91	$57.09	$0.00	$57.09
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$22.00	$1,761.19	($936.19)	$88.00	($1,024.19)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$84.14	$281.03	$1,125.97	$0.00	$1,125.97
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$41.62	$143.28	$479.72	$0.00	$479.72
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$4.50	$15.75	$240.25	$0.00	$240.25
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$23.18	$76.15	$546.85	$0.00	$546.85
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$32.36	$104.04	$1,021.96	$0.00	$1,021.96
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$39.84	$139.42	$1,423.58	$0.00	$1,423.58
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$9.38	$30.44	$1,394.56	$0.00	$1,394.56
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$4.64	$65.72	$140.28	$0.00	$140.28
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$725.00	$0.00	$111.26	$613.74	$0.00	$613.74
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$25,000.00	$3,311.00	$3,311.00	$21,689.00	$2,036.00	$19,653.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$16,655.00	$75,371.00	($17,371.00)	$1,527.00	($18,898.00)
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2213.53000.300	Purchased Professional Services	$42,836.00	$0.00	$3,885.00	$38,951.00	$24,100.00	$14,851.00
1000.0000.2213.53000.950	K-8 Purchased Professional	$51,100.00	$2,035.00	$12,076.69	$39,023.31	$0.00	$39,023.31

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$123.35	$123.35	$876.65	$0.00	$876.65	
1000.0000.2213.55810.950	Travel	$250.00	$262.29	$262.29	($12.29)	$0.00	($12.29)	
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	$78,451.66	$507,607.40	$671,832.60	$446,351.32	$225,481.28	19.1%
1000.0000.2310.51500.900	Stipends	$7,150.00	$100.00	$100.00	$7,050.00	$0.00	$7,050.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$500.00	$7.97	$7.97	$492.03	$0.00	$492.03	
1000.0000.2310.53400.900	Professional Services	$90,751.00	$3,373.74	$8,510.95	$82,240.05	$0.00	$82,240.05	
1000.0000.2310.55200.900	Insurance	$43,232.00	$0.00	$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	$154.99	$1,333.01	$0.00	$1,333.01	
1000.0000.2310.58100.900	Dues & Fees	$6,860.00	$0.00	$7,203.00	($343.00)	$0.00	($343.00)	
1000.0000.2320.51040.900	Superintendent's Salary	$228,051.00	$17,711.08	$97,410.94	$130,640.06	$132,833.06	($2,193.00)	
1000.0000.2320.51180.900	Support Wages	$81,561.00	$6,334.24	$34,838.32	$46,722.68	$47,506.90	($784.22)	
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$2,787.40	$15,835.22	$35,853.78	$13,223.49	$22,630.29	
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$2,088.58	$11,488.78	$25,265.22	$8,354.32	$16,910.90	
1000.0000.2320.52340.900	Retirement	$10,194.00	$1,670.92	$9,190.06	$1,003.94	$6,683.68	($5,679.74)	
1000.0000.2320.52380.900	Retirement	$0.00	$633.42	$3,483.81	($3,483.81)	$2,533.68	($6,017.49)	
1000.0000.2320.53300.900	Employee Training & Development	$3,520.00	$1,434.00	$1,904.00	$1,616.00	$0.00	$1,616.00	
1000.0000.2320.53400.900	Professional Services	$71,695.00	$4,548.02	$33,619.14	$38,075.86	$833.40	$37,242.46	
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$545.86	$9,454.14	$0.00	$9,454.14	
1000.0000.2320.55310.900	Postage	$7,200.00	$10.45	$4,010.45	$3,189.55	$2,400.00	$789.55	
1000.0000.2320.55400.900	Advertising	$1,500.00	$274.39	$274.39	$1,225.61	$0.00	$1,225.61	
1000.0000.2320.55800.900	Travel	$2,600.00	$262.16	$356.28	$2,243.72	$33.23	$2,210.49	
1000.0000.2320.56000.900	Supplies	$15,400.00	$631.45	$4,822.81	$10,577.19	$444.00	$10,133.19	

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$0.00	$6,026.00	$1,092.00	$0.00	$1,092.00	
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	$11,071.16	$60,891.38	$68,163.62	$83,033.62	($14,870.00)	
1000.0000.2500.51180.900	Salaries	$203,665.00	$16,972.74	$85,565.09	$118,099.91	$120,639.18	($2,539.27)	
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$2,451.10	$13,463.48	$33,689.52	$11,130.56	$22,558.96	
1000.0000.2500.52080.900	Benefits	$42,897.00	$2,901.92	$15,934.20	$26,962.80	$11,317.60	$15,645.20	
1000.0000.2500.52340.900	Retirement	$0.00	$551.26	$3,031.93	($3,031.93)	$2,205.04	($5,236.97)	
1000.0000.2500.52380.900	Retirement	$10,183.00	$534.74	$3,058.99	$7,124.01	$2,138.96	$4,985.05	
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$338.00	$1,757.00	$743.00	$299.00	$444.00	
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$0.00	$37,462.80	$3,437.20	$510.00	$2,927.20	
1000.0000.2500.55800.900	Travel	$1,250.00	$664.29	$676.35	$573.65	$0.00	$573.65	
1000.0000.2500.56000.900	Supplies	$2,825.00	$1,098.63	$1,693.21	$1,131.79	$231.60	$900.19	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$974.00	$970.00	$0.00	$970.00	
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	$176,498.90	$899,397.05	$1,448,812.95	$1,241,209.10	$207,603.85	8.8%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$19,686.62	$108,276.41	$144,617.59	$147,649.59	($3,032.00)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$17,635.86	$96,997.23	$131,010.77	$132,268.77	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$10,021.86	$55,120.23	$73,328.77	$75,163.77	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$17,942.24	$94,699.13	$160,749.87	$134,566.87	$26,183.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$18,224.90	$90,243.73	$146,442.27	$136,686.56	$9,755.71	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$20,718.96	$113,497.77	$148,770.23	$155,392.23	($6,622.00)	
1000.0000.2400.51180.010	Support Wages	$94,464.00	$7,349.70	$31,225.42	$63,238.58	$71,298.57	($8,059.99)	
1000.0000.2400.51180.020	Support Wages	$61,815.00	$5,271.12	$22,069.21	$39,745.79	$38,702.88	$1,042.91	
1000.0000.2400.51180.030	Support Wages	$48,993.00	$4,444.17	$15,861.58	$33,131.42	$39,809.15	($6,677.73)	
1000.0000.2400.51180.040	Support Wages	$58,851.00	$5,311.60	$21,414.06	$37,436.94	$38,090.40	($653.46)	

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.51180.050	Support Wages	$74,964.00	$4,519.78	$24,947.82	$50,016.18	$51,532.10	($1,515.92)
1000.0000.2400.51180.300	Support Wages	$123,286.00	$11,177.11	$49,624.65	$73,661.35	$104,946.24	($31,284.89)
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$3,575.40	$19,653.08	$38,122.92	$15,648.72	$22,474.20
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$2,696.68	$14,822.04	$30,309.96	$12,051.90	$18,258.06
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$1,787.74	$10,475.07	$18,479.93	$7,150.96	$11,328.97
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,185.78	$6,393.43	$5,278.57	$1,276.81	$4,001.76
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$4,037.74	$18,916.00	$40,526.00	$9,355.20	$31,170.80
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$4,328.06	$23,772.13	$43,112.87	$18,160.36	$24,952.51
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$1,653.06	$5,708.87	$17,957.13	$6,362.56	$11,594.57
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$1,220.99	$4,309.38	$14,209.62	$4,844.09	$9,365.53
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$1,007.14	$3,920.29	$7,728.71	$79.20	$7,649.51
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,198.10	$6,079.59	$13,051.41	$4,712.73	$8,338.68
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$410.72	$5,956.35	$21,698.65	$13,401.53	$8,297.12
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$2,987.12	$11,779.34	$22,293.66	$1,579.50	$20,714.16
1000.0000.2400.52340.010	Retirement	$11,305.00	$877.92	$4,828.56	$6,476.44	$3,511.68	$2,964.76
1000.0000.2400.52340.020	Retirement	$9,882.00	$788.32	$4,335.76	$5,546.24	$3,153.28	$2,392.96
1000.0000.2400.52340.030	Retirement	$5,742.00	$445.92	$2,452.56	$3,289.44	$1,783.68	$1,505.76
1000.0000.2400.52340.040	Retirement	$5,742.00	$802.02	$4,233.06	$1,508.94	$1,068.30	$440.64
1000.0000.2400.52340.050	Retirement	$10,270.00	$812.50	$4,025.32	$6,244.68	$1,369.60	$4,875.08
1000.0000.2400.52340.300	Retirement	$11,724.00	$910.48	$5,007.64	$6,716.36	$5,425.60	$1,290.76
1000.0000.2400.52380.010	Retirement	$4,723.00	$171.42	$639.76	$4,083.24	$0.00	$4,083.24
1000.0000.2400.52380.020	Retirement	$3,091.00	$198.96	$934.89	$2,156.11	$794.96	$1,361.15
1000.0000.2400.52380.030	Retirement	$2,450.00	$204.69	$675.79	$1,774.21	$0.00	$1,774.21
1000.0000.2400.52380.040	Retirement	$2,943.00	$187.95	$907.91	$2,035.09	$775.76	$1,259.33
1000.0000.2400.52380.050	Retirement	$3,748.00	$154.51	$952.88	$2,795.12	$1,558.35	$1,236.77
1000.0000.2400.52380.300	Retirement	$6,164.00	$0.00	$370.04	$5,793.96	$0.00	$5,793.96
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$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	$4.61	$68.39	$331.61	$0.00	$331.61
1000.0000.2400.55310.040	Postage	$1,500.00	$0.00	$480.00	$1,020.00	$552.00	$468.00
1000.0000.2400.55310.050	Postage	$2,020.00	$1,042.00	$1,232.15	$787.85	$0.00	$787.85
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	$166.83	$303.17
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$50.00	$250.00	$0.00	$250.00
1000.0000.2400.55800.050	Travel	$810.00	$30.82	$116.79	$693.21	$0.00	$693.21
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	$97.34	$266.01	$933.99	$0.00	$933.99
1000.0000.2400.56000.020	Supplies	$500.00	$109.99	$109.99	$390.01	$0.00	$390.01
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$151.39	$148.61	$0.00	$148.61
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	$3.00	$263.04	$236.96	$26.99	$209.97
1000.0000.2400.56000.300	Supplies	$1,400.00	$0.00	$1,054.37	$345.63	$291.38	$54.25
1000.0000.2400.56400.010	Books	$150.00	$0.00	$37.00	$113.00	$0.00	$113.00
1000.0000.2400.56400.030	Admin Books	$500.00	$0.00	$455.60	$44.40	$0.00	$44.40
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$73.34	$26.66	$0.00	$26.66
1000.0000.2400.56400.300	Admin Books	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.58100.010	Dues & Fees	$1,200.00	$0.00	$340.00	$860.00	$0.00	$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	$0.00	$259.00	$16.00	$0.00	$16.00	
1000.0000.2400.58100.040	Dues & Fees	$2,739.00	$0.00	$340.00	$2,399.00	$0.00	$2,399.00	
1000.0000.2400.58100.050	Dues & Fees	$4,900.00	$0.00	$2,319.00	$2,581.00	$0.00	$2,581.00	
1000.0000.2400.58100.300	Dues and Fees	$6,736.00	$1,264.00	$6,654.00	$82.00	$0.00	$82.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,586,682.00	$143,203.29	$602,639.06	$984,042.94	$649,037.31	$335,005.63	21.1%
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$7,378.26	$61,308.57	$19,811.43	$55,337.04	($35,525.61)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$42,311.56	$160,069.08	$336,466.92	$321,151.34	$15,315.58	
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$9,685.75	$42,975.62	($7,975.62)	$10,448.32	($18,423.94)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$1,444.31	$6,657.87	($6,657.87)	$2,514.65	($9,172.52)	
1000.0000.2700.52020.900	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$505.89	($505.89)	
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$1,630.24	$10,168.93	$12,279.07	$0.00	$12,279.07	
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$12,771.32	$46,458.48	$221,265.52	$35,118.97	$186,146.55	
1000.0000.2700.52300.900	Retirement	$0.00	$40.68	$122.93	($122.93)	$227.77	($350.70)	
1000.0000.2700.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$88.29	($88.29)	
1000.0000.2700.52380.900	Retirement	$30,779.00	$247.40	$929.32	$29,849.68	$769.44	$29,080.24	
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$1,354.70	$3,546.25	$10,408.75	$838.95	$9,569.80	
1000.0000.2700.53300.900	Employee Training	$1,995.00	$232.90	$830.40	$1,164.60	$0.00	$1,164.60	
1000.0000.2700.53400.900	Contracted Services	$8,858.00	$8,022.46	$8,940.11	($82.11)	$11,496.00	($11,578.11)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$24,666.62	$92,483.35	$996.65	$2,907.06	($1,910.41)	
1000.0000.2700.54450.900	Bus Garage Lease	$12,875.00	$0.00	$0.00	$12,875.00	$0.00	$12,875.00	
1000.0000.2700.55200.900	Insurance	$28,978.00	$0.00	$29,062.00	($84.00)	$0.00	($84.00)	
1000.0000.2700.55320.900	Telephone	$0.00	$143.79	$458.54	($458.54)	$1,074.20	($1,532.74)	
1000.0000.2700.55800.900	Travel	$0.00	$25.46	$25.46	($25.46)	$0.00	($25.46)	
1000.0000.2700.56260.900	Fleet Fuel	$229,500.00	$15,384.39	$36,806.62	$192,693.38	$131,536.20	$61,157.18	

Warrant Articles For the Period 11/01/2024 through 11/30/2024

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.56700.900	Supplies	$72,871.00	$6,759.98	$14,259.15	$58,611.85	$385.00	$58,226.85	
1000.0000.2700.58100.900	Dues and Fees	$0.00	$350.00	$350.00	($350.00)	$0.00	($350.00)	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$139,911.00	$0.00	$46,636.63	$93,274.37	$41,918.63	$51,355.74	
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$52.00	$175.55	$9,324.45	$3,854.76	$5,469.69	
1000.0000.2750.51180.900	Support Wages	$35,620.00	$9,141.18	$34,862.87	$757.13	$28,719.60	($27,962.47)	
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$9.13	$40.27	$705.73	$0.00	$705.73	
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$1,542.84	$5,434.56	($1,330.56)	$145.20	($1,475.76)	
1000.0000.2750.52320.900	Retirement	$425.00	$2.32	$7.84	$417.16	$0.00	$417.16	
1000.0000.2750.52380.900	Retirement	$257.00	$6.00	$28.66	$228.34	$0.00	$228.34	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$311,860.49	$2,620,379.15	$2,519,028.85	$1,233,927.42	$1,285,101.43	25.0%
1000.0000.2600.51180.010	Salaries	$197,358.00	$14,469.41	$84,221.91	$113,136.09	$115,863.18	($2,727.09)	
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$10,939.81	$68,971.19	$222,890.81	$117,304.84	$105,585.97	
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$7,922.59	$42,563.01	$53,160.99	$55,801.50	($2,640.51)	
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$8,376.00	$44,219.59	$97,292.41	$62,820.00	$34,472.41	
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$13,255.95	$73,545.04	$157,999.96	$134,488.35	$23,511.61	
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$11,326.52	$47,921.18	$167,964.82	$83,105.12	$84,859.70	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$2,747.70	$22,171.60	($22,171.60)	$0.00	($22,171.60)	
1000.0000.2600.52000.300	Employee Benefits	$0.00	$262.86	$2,465.95	($2,465.95)	$0.00	($2,465.95)	
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$2,915.32	$18,303.29	$38,415.71	$12,660.29	$25,755.42	
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$1,187.37	$15,470.94	$119,350.06	$8,663.02	$110,687.04	
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$1,602.01	$9,465.57	$17,124.43	$6,326.21	$10,798.22	
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$3,333.58	$18,217.06	$61,483.94	$12,940.77	$48,543.17	
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$2,433.75	$15,866.09	$88,732.91	$16,122.85	$72,610.06	
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$2,638.05	$13,673.07	$70,564.93	$11,760.38	$58,804.55	
1000.0000.2600.52380.010	Retirement	$9,868.00	$91.32	$691.76	$9,176.24	$467.30	$8,708.94	
1000.0000.2600.52380.020	Retirement	$14,593.00	$38.60	$1,004.69	$13,588.31	$374.56	$13,213.75	

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$418.80	$2,413.06	$4,662.94	$1,678.24	$2,984.70
1000.0000.2600.52380.050	Retirement	$11,577.00	$223.35	$1,285.21	$10,291.79	$849.16	$9,442.63
1000.0000.2600.52380.300	Retirement	$10,794.00	$0.00	$0.00	$10,794.00	$822.40	$9,971.60
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	$10,080.79	$22,881.67	($2,784.67)	$0.00	($2,784.67)
1000.0000.2600.54100.040	Water/Sewage	$11,287.00	$2,673.24	$5,474.80	$5,812.20	$0.00	$5,812.20
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$2,790.40	$6,298.09	$7,263.91	$0.00	$7,263.91
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$1,944.23	$6,147.97	$23,681.03	$0.00	$23,681.03
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$476.09	$659.56	$649.44	$0.00	$649.44
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$9,692.83	$47,248.59	$56,895.41	$34,463.41	$22,432.00
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$6,898.72	$26,103.75	$19,204.25	$16,638.68	$2,565.57
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$7,630.85	$21,533.20	$12,345.80	$14,328.03	($1,982.23)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$6,034.87	$28,514.50	$25,269.50	$16,335.82	$8,933.68
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$4,429.03	$23,906.28	$29,768.72	$18,458.91	$11,309.81
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$10,311.39	$44,465.75	$36,450.25	$33,662.55	$2,787.70
1000.0000.2600.54300.900	Purchaed Repairs	$0.00	$1,230.00	$1,230.00	($1,230.00)	$0.00	($1,230.00)
1000.0000.2600.54300.941	Purchaed Repairs	$2,550.00	$891.29	$1,792.18	$757.82	$1,200.00	($442.18)
1000.0000.2600.55200.010	Insurance	$43,425.00	$0.00	$43,509.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.020	Insurance	$19,903.00	$0.00	$19,987.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.030	Insurance	$12,666.00	$0.00	$12,750.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.040	Insurance	$19,903.00	$0.00	$19,987.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.050	Insurance	$18,813.00	$0.00	$18,897.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.300	Insurance	$21,712.00	$0.00	$21,796.00	($84.00)	$0.00	($84.00)

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55320.010	Telephone	$9,494.00	$1,853.38	$4,571.53	$4,922.47	$7,147.92	($2,225.45)
1000.0000.2600.55320.020	Telephone	$4,785.00	$1,657.72	$3,570.42	$1,214.58	$3,009.37	($1,794.79)
1000.0000.2600.55320.030	Telephone	$3,057.00	$1,054.38	$2,608.81	$448.19	$4,088.21	($3,640.02)
1000.0000.2600.55320.040	Telephone	$4,337.00	$750.24	$1,845.49	$2,491.51	$2,839.20	($347.69)
1000.0000.2600.55320.050	Telephone	$9,183.00	$1,468.28	$3,635.46	$5,547.54	$5,678.09	($130.55)
1000.0000.2600.55320.300	Telephone	$10,373.00	$1,905.12	$4,726.59	$5,646.41	$7,414.73	($1,768.32)
1000.0000.2600.55320.941	Telephone	$5,978.00	$1,090.09	$2,727.60	$3,250.40	$4,346.52	($1,096.12)
1000.0000.2600.55800.050	Travel	$0.00	$0.00	$35.50	($35.50)	$0.00	($35.50)
1000.0000.2600.56000.010	Supplies	$28,500.00	$1,920.42	$5,792.76	$22,707.24	$34.38	$22,672.86
1000.0000.2600.56000.020	Supplies	$24,000.00	$2,053.94	$3,951.32	$20,048.68	$0.00	$20,048.68
1000.0000.2600.56000.030	Supplies	$12,500.00	$2,884.59	$4,987.49	$7,512.51	$0.00	$7,512.51
1000.0000.2600.56000.040	Supplies	$22,615.00	$2,308.92	$5,031.85	$17,583.15	$0.00	$17,583.15
1000.0000.2600.56000.050	Supplies	$24,300.00	$1,212.50	$5,347.34	$18,952.66	$0.00	$18,952.66
1000.0000.2600.56000.300	Supplies	$41,500.00	$4,181.34	$13,052.31	$28,447.69	$0.00	$28,447.69
1000.0000.2600.56000.900	Supplies	$0.00	$35.97	$166.68	($166.68)	$0.00	($166.68)
1000.0000.2600.56000.941	Supplies	$1,500.00	$763.22	$823.92	$676.08	$0.00	$676.08
1000.0000.2600.56011.010	Materials for Repair	$9,100.00	$0.00	$2,171.66	$6,928.34	$0.00	$6,928.34
1000.0000.2600.56011.020	Materials for Repair	$4,800.00	$390.86	$1,707.67	$3,092.33	$0.00	$3,092.33
1000.0000.2600.56011.030	Materials for Repair	$6,000.00	$37.55	$429.09	$5,570.91	$0.00	$5,570.91
1000.0000.2600.56011.040	Material Repair	$4,900.00	$70.25	$528.14	$4,371.86	$0.00	$4,371.86
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$246.27	$2,343.58	$3,556.42	$0.00	$3,556.42
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$173.06	$317.52	$6,482.48	$0.00	$6,482.48
1000.0000.2600.56011.941	Materials for Repair	$3,000.00	$0.00	$1,210.30	$1,789.70	$0.00	$1,789.70
1000.0000.2600.56013.010	Major Maintenance	$16,500.00	$0.00	$3,709.50	$12,790.50	$0.00	$12,790.50
1000.0000.2600.56013.020	Major Maintenance	$5,500.00	$0.00	$1,765.52	$3,734.48	$0.00	$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
1000.0000.2600.56013.040	Major Maintenance	$13,000.00	$0.00	$24,461.75	($11,461.75)	$0.00	($11,461.75)

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56013.050	Major Maintenance	$6,000.00	$0.00	$35,305.00	($29,305.00)	$0.00	($29,305.00)
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	$0.00	$1,450.00	$3,550.00	$0.00	$3,550.00
1000.0000.2600.56220.010	Electricity - Durham	$87,271.00	$13,470.05	$14,847.25	$72,423.75	$37,580.07	$34,843.68
1000.0000.2600.56220.020	Electricity	$21,616.00	$5,466.89	$10,753.87	$10,862.13	$7,865.64	$2,996.49
1000.0000.2600.56220.030	Electricity	$11,682.00	$2,083.22	$2,389.38	$9,292.62	$5,243.76	$4,048.86
1000.0000.2600.56220.040	Electricity	$25,455.00	$5,054.19	$9,346.01	$16,108.99	$7,865.64	$8,243.35
1000.0000.2600.56220.050	Electricity	$25,749.00	$4,058.67	$4,434.44	$21,314.56	$11,361.46	$9,953.10
1000.0000.2600.56220.300	Electricity	$46,390.00	$9,503.73	$29,164.78	$17,225.22	$17,479.14	($253.92)
1000.0000.2600.56220.941	Electricity	$3,000.00	$820.07	$1,815.38	$1,184.62	$0.00	$1,184.62
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$991.52	$2,438.38	$17,561.62	$0.00	$17,561.62
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$1,566.61	$1,829.79	$41,670.21	$0.00	$41,670.21
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$827.92	$1,100.42	$28,399.58	$0.00	$28,399.58
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$0.00	$673.71	$42,326.29	$0.00	$42,326.29
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$2,496.20	$3,118.07	$51,881.93	$0.00	$51,881.93
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$5,079.76	$7,107.96	$88,892.04	$0.00	$88,892.04
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$169.74	$371.85	$5,528.15	$0.00	$5,528.15
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$7,269.24	$39,980.82	$53,619.18	$54,519.18	($900.00)
1000.0000.2620.51180.900	Salaries	$256,010.00	$16,644.78	$91,628.38	$164,381.62	$102,840.00	$61,541.62
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$1,318.82	$7,241.88	$17,026.12	$5,275.28	$11,750.84
1000.0000.2620.52080.900	Benefits	$112,907.00	$4,670.27	$26,533.23	$86,373.77	$17,450.80	$68,922.97
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$363.46	$1,999.03	($1,999.03)	$1,453.84	($3,452.87)
1000.0000.2620.52380.900	Retirement	$12,800.00	$705.83	$4,042.45	$8,757.55	$2,739.32	$6,018.23
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$401.17	$1,202.05	$3,827.95	$0.00	$3,827.95
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$894.62	$8,680.90	$31,369.10	$0.00	$31,369.10
1000.0000.2620.55800.900	Travel	$3,000.00	$129.79	$733.41	$2,266.59	$0.00	$2,266.59
1000.0000.2620.56000.900	Supplies	$54,940.00	$874.12	$14,377.36	$40,562.64	$1,056.18	$39,506.46

Warrant Articles For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2620.57300.900	Equipment	$37,000.00	$51,500.00	$54,691.00	($17,691.00)	$0.00	($17,691.00)	
1000.0000.2620.58100.900	Dues & Fees	$110.00	$175.00	$175.00	($65.00)	$0.00	($65.00)	
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$680,000.00	$0.00	$0.00	$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	$255,000.00	$0.00	$136,000.00	$119,000.00	$119,000.00	$0.00	
1000.0000.2690.58310.900	Capital Improvements	$445,000.00	$0.00	$469,775.00	($24,775.00)	$30,503.12	($55,278.12)	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,111,064.00	$0.00	$108,835.00	$1,002,229.00	$1,002,228.52	$0.48	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$108,835.00	$886,467.00	$886,467.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$115,762.00	$0.00	$0.00	$115,762.00	$115,761.52	$0.48	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	0.0%
1000.0000.3100.59100.900	Fund Transfer Out	$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	
Sub-total : GENERAL FUND EXPENSES		$41,500,460.00	$3,042,059.97	$13,660,944.09	$27,839,515.91	$21,388,898.48	$6,450,617.43	15.5%
Total : EXPENSES		$41,500,460.00	$3,042,059.97	$13,660,944.09	$27,839,515.91	$21,388,898.48	$6,450,617.43	15.5%
NET ADDITION/(DEFICIT)		$0.00	$299,992.71	($1,457,449.11)	$1,457,449.11	$21,388,898.48	($19,931,449.37)	0.0%

End of Report