RSU No. 5

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,573,905.68	$1,744,471.15	$9,441,094.68	$10,132,811.00	$0.00	$10,132,811.00	51.8%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$572,482.90	$1,717,448.70	$1,717,448.64	$0.00	$1,717,448.64	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$1,171,988.25	$7,031,929.50	$7,031,929.50	$0.00	$7,031,929.50	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$0.00	$691,716.48	$1,383,432.86	$0.00	$1,383,432.86	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$1,195,992.67	$6,271,256.64	$6,815,821.53	$0.00	$6,815,821.53	52.1%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$462,880.16	$1,388,640.48	$1,509,888.05	$0.00	$1,509,888.05	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$712,904.59	$4,277,427.54	$4,277,427.45	$0.00	$4,277,427.45	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$0.00	$544,564.86	$1,089,129.79	$0.00	$1,089,129.79	
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$20,207.92	$60,623.76	($60,623.76)	$0.00	($60,623.76)	
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	$182,848.32	$26,151.68	$0.00	$26,151.68	12.5%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$0.00	$182,848.32	$26,151.68	$0.00	$26,151.68	
STATE REVENUES (-)		$7,571,992.39	$551,154.34	$4,187,428.37	$3,384,564.02	$0.00	$3,384,564.02	44.7%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,989.24	$18,747.12	$1,252.88	$0.00	$1,252.88	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$538,580.57	$4,140,407.44	$3,332,584.95	$0.00	$3,332,584.95	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$6,584.53	$28,273.81	$50,726.19	$0.00	$50,726.19	
MISC REVENUES (-)		$18,600.00	$14,096.00	$14,132.00	$4,468.00	$0.00	$4,468.00	24.0%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$600.00	$636.00	$17,964.00	$0.00	$17,964.00	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$13,496.00	$13,496.00	($13,496.00)	$0.00	($13,496.00)	
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)	($3,505,714.16)	($20,096,760.01)	($21,403,699.99)	$0.00	($21,403,699.99)	51.6%
Total : INCOME		($41,500,460.00)	($3,505,714.16)	($20,096,760.01)	($21,403,699.99)	$0.00	($21,403,699.99)	51.6%
EXPENSES								
GENERAL FUND EXPENSES								

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 1 REGULAR INSTRUCTION (+)		$18,384,052.00	$1,377,377.49	$6,446,090.62	$11,937,961.38	$9,442,433.26	$2,495,528.12	13.6%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$269,586.18	$1,213,536.33	$2,007,924.67	$2,330,198.13	($322,273.46)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$9,108.23	$45,400.41	$74,373.59	$58,078.14	$16,295.45	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$16,138.31	$46,557.99	$20,342.01	$1,790.76	$18,551.25	
1000.1200.1000.51500.300	Stipends	$4,066.00	$546.42	$962.73	$3,103.27	$37.17	$3,066.10	
1000.1200.1000.52000.300	Stipend Benefits	$0.00	$10.76	$18.95	($18.95)	$0.00	($18.95)	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$54,769.87	$244,864.33	$827,042.67	$155,667.23	$671,375.44	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$1,065.11	$4,620.56	$31,503.44	$376.30	$31,127.14	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$926.97	$2,449.82	($1,999.82)	$0.00	($1,999.82)	
1000.1200.1000.52300.300	Retirement	$0.00	$24.42	$43.03	($43.03)	$0.00	($43.03)	
1000.1200.1000.52310.300	Retirement	$154,235.00	$12,007.41	$54,077.32	$100,157.68	$31,550.64	$68,607.04	
1000.1200.1000.52320.300	Retirement	$5,354.00	$378.01	$1,905.79	$3,448.21	$496.29	$2,951.92	
1000.1200.1000.52330.300	Retirement	$450.00	$69.40	$404.36	$45.64	$0.00	$45.64	
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	$2,434.68	$27,571.49	$29,017.51	$340.00	$28,677.51	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$230.78	$27,904.27	$12,095.73	$0.00	$12,095.73	
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	$188.51	$425.69	$1,074.31	$0.00	$1,074.31	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,155.00	$4,869.23	$31,323.99	$22,831.01	$1,085.83	$21,745.18	
1000.1200.1000.56400.300	Books High School	$13,748.02	$222.05	$7,332.70	$6,415.32	$0.00	$6,415.32	
1000.1200.1000.57300.300	Equipment High School	$8,767.98	$539.00	$5,200.52	$3,567.46	$0.00	$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	$131,299.32	$213,711.68	$247,804.47	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$20,681.46	$93,681.24	$175,436.76	$175,792.39	($355.63)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$9,746.64	$43,859.88	$72,647.12	$82,210.08	($9,562.96)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$2,948.85	$9,222.68	$31,066.32	$17,439.31	$13,627.01	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

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	$6,496.44	$27,310.76	$31,906.24	$38,977.36	($7,071.12)
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$1,565.27	$6,363.65	$20,861.35	$15,059.04	$5,802.31
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$6,980.96	$31,416.47	$102,471.53	$21,106.50	$81,365.03
1000.1120.1000.52010.020	Benefits	$102,837.00	$2,936.54	$13,205.46	$89,631.54	$6,268.56	$83,362.98
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$2,026.72	$9,120.24	$32,184.76	$6,045.90	$26,138.86
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$78.06	$1,658.09	$6,943.91	$0.00	$6,943.91
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$802.84	$3,561.06	$8,365.94	$4,656.17	$3,709.77
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$30.84	$125.39	$5,639.61	$138.23	$5,501.38
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	$5,869.08	$11,172.92	$3,893.22	$7,279.70
1000.1120.1000.52310.020	Retirement	$13,258.00	$912.42	$4,133.37	$9,124.63	$2,130.42	$6,994.21
1000.1120.1000.52310.030	Retirement	$5,689.00	$421.46	$1,896.57	$3,792.43	$1,306.98	$2,485.45
1000.1120.1000.52320.010	Retirement	$1,801.00	$117.42	$397.85	$1,403.15	$0.00	$1,403.15
1000.1120.1000.52320.020	Retirement	$2,647.00	$261.95	$1,092.80	$1,554.20	$358.81	$1,195.39
1000.1120.1000.52320.030	Retirement	$1,217.00	$69.97	$284.46	$932.54	$313.66	$618.88
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$188,708.78	$853,077.25	$1,345,873.75	$1,578,906.45	($233,032.70)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$100,188.30	$449,779.47	$683,055.53	$851,600.10	($168,544.57)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$44,882.48	$202,430.91	$383,123.09	$381,500.90	$1,622.19
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$122,141.66	$552,033.72	$943,868.28	$1,038,204.26	($94,335.98)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$151,491.89	$681,052.74	$1,196,468.26	$1,283,383.87	($86,915.61)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$8,424.12	$35,636.92	$65,288.08	$50,108.77	$15,179.31
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$9,245.22	$38,524.17	$88,299.83	$55,603.09	$32,696.74
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$5,285.47	$22,173.54	$25,461.46	$40,577.34	($15,115.88)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$5,631.99	$24,947.40	$35,946.60	$39,297.67	($3,351.07)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$12,210.24	$47,394.91	$75,402.09	$74,350.43	$1,051.66
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$11,400.00	$42,606.25	$29,868.75	$1,500.00	$28,368.75
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$7,610.19	$30,058.27	$3,391.73	$600.00	$2,791.73

Warrant Articles For the Period 12/01/2024 through 12/31/2024

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	$1,076.02	$3,926.02	$29,523.98	$300.00	$29,223.98
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$3,338.26	$28,615.77	$4,834.23	$854.08	$3,980.15
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$9,295.40	$41,911.80	$30,563.20	$802.04	$29,761.16
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	$42,023.80	$188,558.41	$552,709.59	$113,431.13	$439,278.46
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$19,959.63	$89,316.53	$296,521.47	$49,519.68	$247,001.79
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$7,216.08	$32,440.92	$141,107.08	$23,037.78	$118,069.30
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$26,357.52	$118,464.00	$366,210.00	$68,342.27	$297,867.73
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$36,153.47	$161,689.99	$497,502.01	$105,259.18	$392,242.83
1000.1100.1000.52020.010	Ed Tech Benefits	$52,669.00	$1,415.29	$5,466.46	$47,202.54	$4,217.13	$42,985.41
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$2,612.88	$10,453.73	$51,121.27	$9,145.47	$41,975.80
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$223.37	$948.35	$8,079.65	$657.57	$7,422.08
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$166.14	$721.85	$18,376.15	$279.44	$18,096.71
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$1,149.84	$6,849.95	$20,898.05	$5,270.68	$15,627.37
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$729.97	$2,422.41	$3,121.59	$0.00	$3,121.59
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$349.41	$1,564.95	$994.05	$0.00	$994.05
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$67.71	$295.93	$2,263.07	$0.00	$2,263.07
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$233.28	$2,105.61	$453.39	$0.00	$453.39
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$444.35	$2,293.49	$3,250.51	$0.00	$3,250.51
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	$8,401.77	$37,817.58	$64,745.42	$21,262.90	$43,482.52
1000.1100.1000.52310.020	Retirement	$55,354.00	$4,448.34	$19,975.21	$35,378.79	$10,367.16	$25,011.63
1000.1100.1000.52310.030	Retirement	$28,691.00	$1,989.41	$8,972.93	$19,718.07	$6,286.56	$13,431.51

Warrant Articles For the Period 12/01/2024 through 12/31/2024

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	$25,617.32	$42,353.68	$12,656.40	$29,697.28
1000.1100.1000.52310.050	Retirement	$90,587.00	$6,771.72	$30,443.22	$60,143.78	$19,324.80	$40,818.98
1000.1100.1000.52320.010	Retirement	$4,511.00	$361.66	$1,533.36	$2,977.64	$967.32	$2,010.32
1000.1100.1000.52320.020	Retirement	$5,669.00	$269.73	$1,122.34	$4,546.66	$766.75	$3,779.91
1000.1100.1000.52320.030	Retirement	$2,129.00	$207.15	$867.58	$1,261.42	$761.30	$500.12
1000.1100.1000.52320.040	Retirement	$2,722.00	$123.05	$536.28	$2,185.72	$0.00	$2,185.72
1000.1100.1000.52320.050	Retirement	$5,489.00	$490.65	$1,976.92	$3,512.08	$1,041.42	$2,470.66
1000.1100.1000.52330.010	Retirement	$5,118.00	$177.69	$603.49	$4,514.51	$0.00	$4,514.51
1000.1100.1000.52330.020	Retirement	$0.00	$165.85	$413.95	($413.95)	$0.00	($413.95)
1000.1100.1000.52330.030	Retirement	$450.00	$14.58	$17.93	$432.07	$0.00	$432.07
1000.1100.1000.52330.040	Retirement	$450.00	$25.17	$144.97	$305.03	$0.00	$305.03
1000.1100.1000.52330.050	Retirement	$450.00	$36.68	$127.89	$322.11	$0.00	$322.11
1000.1100.1000.53400.010	Professional Services	$28,671.00	$2,815.00	$20,951.25	$7,719.75	$100.00	$7,619.75
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$0.00	$2,127.75	$6,032.25	$1,200.00	$4,832.25
1000.1100.1000.53400.030	Professional Services	$13,304.00	$312.23	$9,471.64	$3,832.36	$0.00	$3,832.36
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$2,332.89	$4,283.89	$17,139.11	$102.00	$17,037.11
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$911.00	$9,582.26	$12,585.74	$0.00	$12,585.74
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$923.12	$2,361.00	$13,239.00	$0.00	$13,239.00
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$576.90	$13,189.95	($189.95)	$0.00	($189.95)
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$230.76	$4,309.38	$5,390.62	$0.00	$5,390.62
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$346.14	$13,043.51	($1,243.51)	$0.00	($1,243.51)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$461.52	$5,358.90	$10,741.10	$0.00	$10,741.10
1000.1100.1000.54330.010	Software	$6,251.00	$375.64	$5,346.53	$904.47	$0.00	$904.47
1000.1100.1000.54330.020	Software	$4,050.00	$25.00	$2,645.00	$1,405.00	$0.00	$1,405.00
1000.1100.1000.54330.030	Software	$5,135.00	$0.00	$4,536.33	$598.67	$0.00	$598.67
1000.1100.1000.54330.040	Software	$5,893.00	$0.00	$5,893.00	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$5,908.00	$0.00	$260.00	$5,648.00	$0.00	$5,648.00

Warrant Articles For the Period 12/01/2024 through 12/31/2024

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	$87.83	$453.30	$1,546.70	$0.00	$1,546.70
1000.1100.1000.55800.020	Travel	$540.00	$90.32	$306.98	$233.02	$0.00	$233.02
1000.1100.1000.55800.030	Travel	$1,400.00	$110.55	$601.84	$798.16	$0.00	$798.16
1000.1100.1000.55800.040	Travel	$580.00	$0.00	$84.55	$495.45	$0.00	$495.45
1000.1100.1000.55800.050	Travel	$3,000.00	$19.09	$964.05	$2,035.95	$0.00	$2,035.95
1000.1100.1000.56100.010	Supplies	$77,449.00	$542.53	$44,047.42	$33,401.58	$582.77	$32,818.81
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$543.07	$11,631.93	$35,613.07	$645.35	$34,967.72
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$1,495.15	$11,748.46	$12,398.54	$1,387.48	$11,011.06
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$1,180.23	$12,083.76	$34,741.24	$751.70	$33,989.54
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$1,061.13	$14,634.25	$28,678.75	$533.21	$28,145.54
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$1,102.14	$4,141.18	$7,646.82	$0.00	$7,646.82
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$1,727.00	$650.00	$1,689.16	$37.84	$0.00	$37.84
1000.1100.1000.56400.010	Books	$15,400.00	$191.35	$6,820.98	$8,579.02	$454.30	$8,124.72
1000.1100.1000.56400.020	BOOKS	$9,200.00	$248.35	$1,868.36	$7,331.64	$0.00	$7,331.64
1000.1100.1000.56400.030	Books	$4,050.00	$370.68	$1,349.67	$2,700.33	$0.00	$2,700.33
1000.1100.1000.56400.040	Books	$9,600.00	$371.06	$2,712.97	$6,887.03	$711.72	$6,175.31
1000.1100.1000.56400.050	Books	$12,000.00	$653.05	$3,945.14	$8,054.86	$2,100.00	$5,954.86
1000.1100.1000.57300.030	Equipment	$0.00	($164.98)	($164.98)	$164.98	$0.00	$164.98
1000.1100.1000.57300.040	Equipment	$15,945.00	$1,701.00	$6,623.68	$9,321.32	$4,834.10	$4,487.22
1000.1100.1000.57300.050	Equipment	$21,425.00	$109.02	$4,609.76	$16,815.24	$329.95	$16,485.29
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	$38.97	$188.97	$11.03	$0.00	$11.03
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	$59,928.66	$5,930.34	$113,198.56	($107,268.22)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$6,653.42	$30,000.39	$145,962.61	$65,875.66	$80,086.95
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$2,317.84	$10,428.77	$764.23	$2,703.86	($1,939.63)
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$1,327.18	$6,015.79	$35,508.21	$9,743.22	$25,764.99

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52310.950	Retirement	$3,187.00	$595.30	$2,678.85	$508.15	$732.12	($223.97)
1000.4100.1000.52310.990	Retirement	$8,472.00	$297.42	$1,367.86	$7,104.14	$1,700.46	$5,403.68
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	$41.54	$41.54	$158.46	$0.00	$158.46
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	$80,033.60	$131,459.40	$150,796.84	($19,337.44)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$974.00	$4,383.00	$7,360.00	$8,279.00	($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	$289.16	($98.36)
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	$3,574.93	$15,665.96	$47,553.04	$10,703.22	$36,849.82
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$281.52	$1,266.84	$4,026.16	$844.56	$3,181.60
1000.4900.1000.52300.950	Retirement	$576.00	$0.00	$10.32	$565.68	$30.96	$534.72
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	$783.40	$3,534.22	$6,391.78	$2,301.54	$4,090.24
1000.4900.1000.52310.990	Retirement	$569.00	$43.54	$195.93	$373.07	$130.62	$242.45
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	$92.21	$410.46	$1,546.54	$0.00	$1,546.54
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$1,704.00	$50.00	$984.00	$720.00	$0.00	$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

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$0.00	$920.00	$128.24	$791.76	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$2,117.00	$308.81	$922.81	$1,194.19	$27.02	$1,167.17	
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	$333.41	$433.46	$766.54	$304.55	$461.99	
1000.4900.1000.58100.950	Dues and Fees	$4,754.00	$99.00	$852.60	$3,901.40	$0.00	$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	$453,599.52	$2,093,388.00	$3,777,119.00	$3,048,615.94	$728,503.06	12.4%
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	$299.00	$1,401.00	($151.00)	$0.00	($151.00)	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$0.00	$1,205.99	$44.01	$0.00	$44.01	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$19,947.42	$89,949.24	$148,932.76	$169,552.87	($20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$8,776.18	$39,579.81	$26,811.19	$74,597.54	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$6,195.88	$27,881.46	$9,894.54	$52,664.91	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$6,951.46	$31,904.17	$147,948.83	$59,087.38	$88,861.45	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$10,656.20	$47,952.90	$78,083.10	$90,577.70	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$17,113.10	$77,380.65	$76,482.35	$145,461.33	($68,978.98)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$18,401.35	$77,832.74	$71,726.26	$135,458.48	($63,732.22)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$6,204.32	$23,731.14	$139,445.86	$50,962.70	$88,483.16	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$3,070.99	$12,939.01	($12,939.01)	$18,150.43	($31,089.44)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$17,098.89	$69,559.23	$14,717.77	$106,933.32	($92,215.55)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$5,965.85	$24,848.82	$110,557.18	$34,711.37	$75,845.81	
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)	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.52010.010	Teacher Benefits	$79,285.00	$4,215.38	$18,972.87	$60,312.13	$12,616.38	$47,695.75
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$2,106.24	$9,479.78	$25,444.22	$6,031.44	$19,412.78
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$767.66	$3,638.16	$6,275.84	$384.78	$5,891.06
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$1,885.76	$8,498.37	$23,355.63	$5,632.26	$17,723.37
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$3,207.86	$14,435.37	$42,233.63	$9,623.58	$32,610.05
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$5,043.20	$22,686.18	$41,547.82	$11,227.62	$30,320.20
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$6,213.61	$26,815.16	$22,608.84	$14,960.96	$7,647.88
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$946.04	$4,942.22	$49,114.78	$2,896.92	$46,217.86
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$80.23	$343.70	($343.70)	$0.00	($343.70)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$2,586.86	$10,766.93	$19,681.07	$138.90	$19,542.17
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$2,094.95	$7,812.01	$45,207.99	$6,271.11	$38,936.88
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	$4,020.78	$7,560.22	$2,607.18	$4,953.04
1000.2200.1000.52310.020	Retirement	$3,288.00	$392.32	$1,769.33	$1,518.67	$2,872.14	($1,353.47)
1000.2200.1000.52310.030	Retirement	$1,878.00	$276.94	$1,246.24	$631.76	$433.50	$198.26
1000.2200.1000.52310.040	Retirement	$4,058.00	$310.74	$1,426.14	$2,631.86	$875.28	$1,756.58
1000.2200.1000.52310.050	Retirement	$6,209.00	$476.34	$2,143.53	$4,065.47	$1,429.02	$2,636.45
1000.2200.1000.52310.300	Retirement	$7,455.00	$764.96	$3,471.00	$3,984.00	$1,655.34	$2,328.66
1000.2200.1000.52320.010	Retirement	$6,685.00	$495.11	$2,051.62	$4,633.38	$1,368.31	$3,265.07
1000.2200.1000.52320.020	Retirement	$7,294.00	$263.18	$1,018.30	$6,275.70	$301.00	$5,974.70
1000.2200.1000.52320.030	Retirement	$0.00	$123.05	$514.36	($514.36)	$0.00	($514.36)
1000.2200.1000.52320.040	Retirement	$3,767.00	$829.01	$2,821.14	$945.86	$350.85	$595.01
1000.2200.1000.52320.050	Retirement	$6,053.00	$266.68	$1,110.74	$4,942.26	$768.84	$4,173.42
1000.2200.1000.52320.300	Retirement	$2,931.00	$0.00	$0.00	$2,931.00	$0.00	$2,931.00
1000.2200.1000.56100.020	Instructional Supplies	$0.00	$20.79	$132.74	($132.74)	$0.00	($132.74)
1000.2200.1000.56100.300	Instructional Supplies	$0.00	$51.54	$308.14	($308.14)	$0.00	($308.14)
1000.2300.1000.51010.010	Teacher Salaries	$53,255.00	$4,529.42	$20,382.39	$32,872.61	$38,500.15	($5,627.54)

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$11,444.10	$52,233.45	$84,231.55	$97,274.85	($13,043.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$16,770.80	$76,566.88	$56,127.12	$141,667.04	($85,539.92)
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$11,590.12	$52,341.40	$85,900.60	$98,516.21	($12,615.61)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$5,570.54	$25,067.43	$95,642.57	$47,349.53	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$5,550.40	$25,141.68	$126,578.32	$46,962.90	$79,615.42
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$16,039.93	$69,119.32	($69,119.32)	$100,700.78	($169,820.10)
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$3,031.88	$12,740.01	$18,631.99	$17,676.75	$955.24
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$17,500.85	$59,127.38	$150,426.62	$113,710.57	$36,716.05
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$11,937.85	$49,727.87	$96,113.13	$68,668.44	$27,444.69
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$1,776.90	$7,996.05	$22,466.95	$5,543.34	$16,923.61
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$3,192.02	$14,436.84	$42,360.16	$9,665.04	$32,695.12
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$3,502.48	$15,747.38	$26,829.62	$5,398.62	$21,431.00
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$2,242.44	$10,094.65	$34,036.35	$6,727.32	$27,309.03
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$809.07	$3,839.76	$33,137.24	$2,635.02	$30,502.22
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$1,076.11	$5,003.62	$80,918.38	$3,410.22	$77,508.16
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,903.67	$8,082.64	($8,082.64)	$5,641.21	($13,723.85)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$863.93	$3,467.76	$9,136.24	$2,569.44	$6,566.80
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$3,810.34	$13,620.89	$47,938.11	$8,724.25	$39,213.86
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$1,902.33	$7,231.37	$52,951.63	$2,812.51	$50,139.12
1000.2300.1000.52310.010	Retirement	$2,632.00	$202.46	$911.07	$1,720.93	$607.38	$1,113.55
1000.2300.1000.52310.020	Retirement	$6,665.00	$511.54	$2,301.93	$4,363.07	$1,534.62	$2,828.45
1000.2300.1000.52310.040	Retirement	$6,538.00	$737.15	$3,372.53	$3,165.47	$1,505.16	$1,660.31
1000.2300.1000.52310.050	Retirement	$6,750.00	$518.08	$2,339.67	$4,410.33	$1,554.24	$2,856.09
1000.2300.1000.52310.300	Retirement	$5,954.00	$249.00	$1,120.50	$4,833.50	$747.00	$4,086.50
1000.2300.1000.52320.010	Retirement	$6,782.00	$236.07	$1,069.67	$5,712.33	$658.50	$5,053.83
1000.2300.1000.52320.020	Retirement	$0.00	$702.77	$3,040.18	($3,040.18)	$739.29	($3,779.47)
1000.2300.1000.52320.040	Retirement	$1,402.00	$135.52	$569.47	$832.53	$355.90	$476.63

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52320.050	Retirement	$9,367.00	$770.25	$2,564.74	$6,802.26	$1,302.68	$5,499.58
1000.2300.1000.52320.300	Retirement	$6,519.00	$505.18	$2,079.92	$4,439.08	$667.81	$3,771.27
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$5,000.00	$0.00	$1,391.00	$3,609.00	$0.00	$3,609.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$5,000.00	$0.00	$5,216.25	($216.25)	$0.00	($216.25)
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$6,628.40	$29,827.80	$48,546.20	$56,341.36	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$3,356.66	$15,104.97	$23,060.03	$28,531.62	($5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$2,994.26	$13,474.17	$21,420.83	$25,451.19	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$3,356.64	$15,104.88	$23,060.12	$28,531.45	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$7,460.94	$33,574.23	$51,454.77	$63,417.86	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$5,645.68	$25,405.56	$37,613.44	$47,988.26	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$899.20	$4,046.40	$16,477.60	$2,675.40	$13,802.20
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$690.70	$3,108.15	$9,887.85	$2,060.88	$7,826.97
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$58.98	$265.42	$4,839.58	$157.26	$4,682.32
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$690.64	$3,107.88	$9,888.12	$2,060.70	$7,827.42
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$1,394.38	$6,274.71	$20,003.29	$4,158.18	$15,845.11
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$837.40	$3,768.30	$14,584.70	$2,493.30	$12,091.40
1000.2800.2110.52310.010	Retirement	$3,844.00	$296.28	$1,333.26	$2,510.74	$838.56	$1,672.18
1000.2800.2110.52310.020	Retirement	$1,849.00	$150.04	$675.18	$1,173.82	$424.68	$749.14
1000.2800.2110.52310.030	Retirement	$1,669.00	$133.84	$602.28	$1,066.72	$356.88	$709.84
1000.2800.2110.52310.040	Retirement	$1,849.00	$150.04	$675.18	$1,173.82	$424.62	$749.20
1000.2800.2110.52310.050	Retirement	$4,109.00	$333.50	$1,500.75	$2,608.25	$943.86	$1,664.39
1000.2800.2110.52310.300	Retirement	$3,110.00	$252.36	$1,135.62	$1,974.38	$714.24	$1,260.14
1000.2800.2110.53440.300	Professional Services	$0.00	$166.25	$451.25	($451.25)	$0.00	($451.25)
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2120.53440.950	MAINECARE SEED-COUNSELING	$0.00	$0.00	$32.27	($32.27)	$0.00	($32.27)
1000.2800.2140.51010.950	Psychological Services Salary K-8	$76,709.00	$7,647.86	$34,452.87	$42,256.13	$65,006.88	($22,750.75)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$76,709.00	$7,647.90	$34,453.05	$42,255.95	$65,007.22	($22,751.27)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$1,317.50	$5,869.98	$20,213.02	$2,178.84	$18,034.18
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$1,317.54	$5,870.13	$20,212.87	$2,179.08	$18,033.79
1000.2800.2140.52310.950	Retirement	$3,711.00	$341.86	$1,540.05	$2,170.95	$470.82	$1,700.13
1000.2800.2140.52310.990	Retirement	$3,711.00	$341.88	$1,540.13	$2,170.87	$470.82	$1,700.05
1000.2800.2140.53440.040	Professional Services	$0.00	$0.00	$3,952.50	($3,952.50)	$0.00	($3,952.50)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	$0.00	$0.00	$31.45	($31.45)	$0.00	($31.45)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$1,100.00	$113.23	$388.27	$711.73	$0.00	$711.73
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$10,189.58	$45,913.11	$71,050.89	$86,611.54	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$9,519.00	$42,865.50	$64,267.50	$80,911.57	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$2,416.34	$11,064.78	$22,322.22	$20,538.91	$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$2,566.60	$11,816.24	$25,461.76	$21,816.12	$3,645.64
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$3,314.20	$14,958.90	$28,190.10	$28,170.68	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$3,314.20	$14,955.15	$28,193.85	$28,170.68	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$1,276.36	$5,744.80	$15,363.20	$3,769.92	$11,593.28
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$1,339.92	$6,030.24	$23,350.76	$3,987.96	$19,362.80
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$430.96	$1,934.26	$13,463.74	$269.52	$13,194.22
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$510.48	$2,289.51	$16,768.49	$0.00	$16,768.49
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$919.40	$4,122.10	$11,012.90	$154.80	$10,858.10
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$919.32	$4,121.74	$11,013.26	$154.74	$10,858.52
1000.2800.2150.52310.010	Retirement	$5,351.00	$455.48	$2,052.35	$3,298.65	$1,232.16	$2,066.49
1000.2800.2150.52310.020	Retirement	$5,243.00	$425.52	$1,916.17	$3,326.83	$1,204.26	$2,122.57
1000.2800.2150.52310.030	Retirement	$1,636.00	$108.00	$494.55	$1,141.45	$89.22	$1,052.23
1000.2800.2150.52310.040	Retirement	$1,834.00	$114.74	$528.23	$1,305.77	$0.00	$1,305.77
1000.2800.2150.52310.050	Retirement	$2,064.00	$148.14	$668.64	$1,395.36	$419.28	$976.08
1000.2800.2150.52310.300	Retirement	$2,064.00	$148.14	$668.48	$1,395.52	$419.28	$976.24
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$0.00	$507.51	($507.51)	$0.00	($507.51)
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$27,252.36	$49,558.64	$51,476.65	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$4,717.02	$21,226.59	$44,881.41	$40,094.61	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$1,871.80	$8,423.10	$12,736.90	$15,910.29	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$994.00	$4,473.00	$7,044.00	$8,448.98	($1,404.98)
1000.2800.2160.51010.050	OT Salary	$7,828.00	$688.30	$3,097.35	$4,730.65	$5,850.55	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$496.98	$2,236.41	$3,884.59	$4,224.33	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$1,183.60	$5,325.08	$20,339.92	$3,924.48	$16,415.44
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$450.26	$2,026.17	$14,556.83	$2,033.24	$12,523.59
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$362.94	$1,632.91	$6,218.09	$1,084.44	$5,133.65
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$74.64	$335.88	$1,816.12	$393.93	$1,422.19
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$165.68	$745.40	$2,304.60	$584.83	$1,719.77
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$37.34	$168.03	$957.97	$197.05	$760.92
1000.2800.2160.52310.010	Retirement	$3,745.00	$494.66	$2,225.97	$1,519.03	$860.16	$658.87
1000.2800.2160.52310.020	Retirement	$3,263.00	$434.82	$1,956.69	$1,306.31	$602.10	$704.21
1000.2800.2160.52310.030	Retirement	$1,031.00	$173.26	$779.67	$251.33	$236.82	$14.51
1000.2800.2160.52310.040	Retirement	$567.00	$44.44	$199.98	$367.02	$114.78	$252.24
1000.2800.2160.52310.050	Retirement	$379.00	$30.76	$138.42	$240.58	$87.06	$153.52
1000.2800.2160.52310.300	Retirement	$301.00	$22.20	$99.90	$201.10	$57.36	$143.74
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	$23,510.70	$18,929.30	$44,409.12	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$1,315.56	$5,920.02	$10,648.98	$2,792.04	$7,856.94
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$233.54	$1,050.93	$995.07	$439.80	$555.27
1000.2800.2170.53440.950	MAINECARE SEED-AUDIOLOGY	$0.00	$0.00	$118.56	($118.56)	$0.00	($118.56)
1000.2800.2170.55800.900	Travel - PT - District Wide	$300.00	$0.00	$114.77	$185.23	$0.00	$185.23
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$0.00	$167.02	($167.02)	$0.00	($167.02)
1000.2800.2190.51010.900	BCBA Salary	$62,131.00	$5,992.68	$26,967.06	$35,163.94	$50,937.79	($15,773.85)

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☐ Include Pre Encumbrance

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1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$886.66	$3,961.20	$25,723.80	$0.00	$25,723.80	
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$267.88	$1,205.46	$1,851.54	$0.00	$1,851.54	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$18,417.42	$84,376.02	$147,503.98	$156,548.13	($9,044.15)	
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$11,015.76	$71,412.44	$66,179.56	$71,602.56	($5,423.00)	
1000.2500.2330.51180.900	Support Wages	$59,380.00	$4,611.20	$28,128.32	$31,251.68	$29,972.80	$1,278.88	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$4,938.48	$22,189.94	$53,044.06	$5,109.54	$47,934.52	
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$275.80	$1,764.16	$16,236.84	$827.40	$15,409.44	
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$1,954.12	$12,731.56	$13,711.44	$5,862.36	$7,849.08	
1000.2500.2330.52310.900	Retirement	$11,227.00	$823.26	$3,771.61	$7,455.39	$849.30	$6,606.09	
1000.2500.2330.52340.900	Retirement	$6,150.00	$477.66	$3,104.79	$3,045.21	$1,432.98	$1,612.23	
1000.2500.2330.52380.900	Retirement	$2,969.00	$230.56	$1,516.21	$1,452.79	$691.68	$761.11	
1000.2500.2330.53000.900	Legal	$15,000.00	$846.56	$6,121.31	$8,878.69	$0.00	$8,878.69	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$60.08	$179.92	$0.00	$179.92	
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	$0.00	$650.00	$14,350.00	$5,250.00	$9,100.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$60,000.00	$0.00	$3,396.26	$56,603.74	$0.00	$56,603.74	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$0.00	$12,386.76	$5,013.24	$0.00	$5,013.24	
1000.2500.2330.55310.900	Postage	$2,000.00	$200.00	$1,200.00	$800.00	$400.00	$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	$145.12	$1,059.93	$1,940.07	$0.00	$1,940.07	
1000.2500.2330.56000.900	Supplies	$4,300.00	$484.57	$1,464.19	$2,835.81	$73.97	$2,761.84	
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	$168,973.00	$120,695.00	$120,695.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$24,139.00	$168,973.00	$120,695.00	$120,695.00	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,034,849.00	$59,118.02	$376,701.86	$658,147.14	$313,899.99	$344,247.15	33.3%
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	

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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	$488.42	$8,860.35	$19,375.65	$14,867.53	$4,508.12
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
1000.9100.1000.51500.040	Stipends	$10,968.00	$282.06	$1,242.55	$9,725.45	$5,225.82	$4,499.63
1000.9100.1000.51500.050	Stipends	$34,242.00	$1,304.96	$18,003.78	$16,238.22	$22,647.18	($6,408.96)
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$133.60	$467.60	$954.40	$868.40	$86.00
1000.9100.1000.52000.010	Benefits	$477.00	$63.62	$1,421.86	($944.86)	$0.00	($944.86)
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	$173.11	$7.89	$0.00	$7.89
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$353.02	$2,358.42	($1,743.42)	$0.00	($1,743.42)
1000.9100.1000.52000.950	Employee Benefits	$24.00	$10.92	$38.22	($14.22)	$51.98	($66.20)
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	$19.90	$388.67	$873.33	$0.00	$873.33
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	$55.51	$422.49	$0.00	$422.49
1000.9100.1000.52300.050	Retirement	$1,627.00	$58.34	$355.80	$1,271.20	$0.00	$1,271.20
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	$0.00	$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	$0.00	$283.40	$101.60	$0.00	$101.60

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$1,065.00	$1,285.00	$0.00	$1,285.00
1000.9200.1000.51230.050	Other Wages	$0.00	$50.00	$50.00	($50.00)	$50.00	($100.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,330.00	$0.00	$0.00	$37,330.00	$2,180.00	$35,150.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,016.00	$0.00	$1,208.00	$808.00	$1,208.00	($400.00)
1000.9200.1000.51500.050	Stipends-Coaches	$78,289.00	$2,014.69	$10,974.37	$67,314.63	$27,173.17	$40,141.46
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$631.00	$0.00	$0.00	$631.00	$0.00	$631.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$34.00	$0.00	$152.68	($118.68)	$0.00	($118.68)
1000.9200.1000.52000.050	Benefits	$1,323.00	$294.29	$1,605.11	($282.11)	$0.00	($282.11)
1000.9200.1000.52030.050	Other Benefits	$0.00	$2.56	$2.56	($2.56)	$0.00	($2.56)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,669.00	$0.00	$0.00	$1,669.00	$0.00	$1,669.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$90.00	$0.00	$54.00	$36.00	$0.00	$36.00
1000.9200.1000.52300.050	Retirement	$3,500.00	$54.04	$235.51	$3,264.49	$0.00	$3,264.49
1000.9200.1000.53000.050	Game Officials	$26,647.00	$2,288.48	$7,578.48	$19,068.52	$85.25	$18,983.27
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$1,282.60	$10,881.65	$17,363.35	$2,418.70	$14,944.65
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$1,670.00	$6,493.00	$11,675.00	$2,251.00	$9,424.00
1000.9200.2330.51010.050	Athletic Director Salary -	$34,320.00	$2,679.22	$17,414.93	$16,905.07	$17,414.90	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$572.05	$3,698.13	$3,163.87	$3,914.04	($750.17)
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$430.96	$2,796.97	$9,830.03	$1,292.88	$8,537.15
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$304.68	$1,643.35	($43.35)	$0.00	($43.35)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$119.14	$774.41	$759.59	$357.42	$402.17
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	$10,238.41	$69,101.74	$106,253.26	$42,165.53	$64,087.73
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$1,380.86	$7,696.82	($4,732.82)	$0.00	($4,732.82)
1000.9600.1000.52300.300	Retirement	$7,838.00	$135.80	$1,447.58	$6,390.42	$0.00	$6,390.42
1000.9600.1000.53000.300	Game Officials	$55,453.00	$2,421.00	$20,225.64	$35,227.36	$614.46	$34,612.90
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$0.00	$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	$128.85	$21,507.79	$22,930.21	$1,488.45	$21,441.76

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.56100.300	Instructional Supplies	$0.00	$0.00	$115.11	($115.11)	$0.00	($115.11)	
1000.9600.1000.58100.300	Dues and Fees	$49,940.00	$9,734.00	$23,343.60	$26,596.40	$0.00	$26,596.40	
1000.9500.1000.51500.300	Stipends	$101,205.00	$2,550.32	$20,019.00	$81,186.00	$60,698.00	$20,488.00	
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$491.57	$3,249.24	($1,539.24)	$967.32	($2,506.56)	
1000.9500.1000.52300.300	Retirement	$4,524.00	$88.14	$701.43	$3,822.57	$139.26	$3,683.31	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$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	$181.49	$1,554.59	$1,215.41	$0.00	$1,215.41	
1000.9500.1000.58100.300	Dues and Fees	$10,740.00	$594.14	$3,623.84	$7,116.16	$2,446.00	$4,670.16	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$6,251.56	$40,635.14	$39,444.86	$40,635.03	($1,190.17)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$5,088.46	$22,898.07	$42,621.93	$43,251.93	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,334.79	$9,180.96	$6,831.04	$9,132.76	($2,301.72)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$1,005.56	$6,526.19	$12,675.81	$3,016.68	$9,659.13	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$1,975.40	$6,104.98	$12,969.02	$3,480.24	$9,488.78	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$710.90	$3,831.18	($96.18)	$0.00	($96.18)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$278.00	$1,807.00	$1,773.00	$834.00	$939.00	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$291,772.38	$1,871,282.79	$2,499,963.21	$1,918,937.69	$581,025.52	13.3%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$5,066.92	$22,838.31	$42,403.69	$43,068.86	($665.17)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$2,113.16	$9,512.27	$25,179.73	$6,339.48	$18,840.25	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$253.34	$1,140.03	($1,140.03)	$760.02	($1,900.05)	
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$10,852.36	$48,944.37	$41,814.63	$92,245.30	($50,430.67)	
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$6,180.52	$27,812.34	$47,188.66	$52,534.54	($5,345.88)	
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$3,479.12	$15,656.04	$24,664.96	$29,572.51	($4,907.55)	
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$7,093.40	$31,920.30	$50,403.70	$60,293.78	($9,890.08)	
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$6,951.46	$31,281.57	$58,221.43	$59,087.38	($865.95)	
1000.0000.2120.51010.300	Counselor Salaries	$224,692.00	$18,091.22	$95,464.69	$129,227.31	$153,775.61	($24,548.30)	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$5,724.46	$18,226.08	$47,144.92	$39,016.80	$8,128.12
1000.0000.2120.52010.010	Benefits	$43,455.00	$1,462.88	$6,562.34	$36,892.66	$365.28	$36,527.38
1000.0000.2120.52010.020	Benefits	$31,297.00	$1,842.52	$8,291.34	$23,005.66	$5,611.74	$17,393.92
1000.0000.2120.52010.030	Benefits	$6,587.00	$76.88	$345.96	$6,241.04	$183.30	$6,057.74
1000.0000.2120.52010.040	Benefits	$13,856.00	$190.10	$855.61	$13,000.39	$525.42	$12,474.97
1000.0000.2120.52010.050	Benefits	$32,347.00	$1,835.44	$8,309.80	$24,037.20	$5,632.26	$18,404.94
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$5,020.36	$23,920.19	$89,301.81	$15,295.62	$74,006.19
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$1,667.85	$6,997.78	$19,252.22	$5,134.88	$14,117.34
1000.0000.2120.52310.010	Retirement	$6,665.00	$485.12	$2,187.90	$4,477.10	$828.78	$3,648.32
1000.0000.2120.52310.020	Retirement	$3,608.00	$276.28	$1,243.26	$2,364.74	$828.78	$1,535.96
1000.0000.2120.52310.030	Retirement	$1,953.00	$149.50	$672.75	$1,280.25	$415.92	$864.33
1000.0000.2120.52310.040	Retirement	$3,984.00	$305.04	$1,372.68	$2,611.32	$915.12	$1,696.20
1000.0000.2120.52310.050	Retirement	$4,281.00	$310.72	$1,398.26	$2,882.74	$875.28	$2,007.46
1000.0000.2120.52310.300	Retirement	$10,967.00	$808.68	$4,267.28	$6,699.72	$2,425.98	$4,273.74
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	$169.00	$2,783.16	$21,634.84	$0.00	$21,634.84
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

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$600.00	$214.40	$281.40	$318.60	$0.00	$318.60
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	$0.00	$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	$33.45	$125.57	$874.43	$133.55	$740.88
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	$0.00	$15.29	$134.71	$0.00	$134.71
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	$0.00	$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	$30,692.52	$44,308.48	$58,273.84	($13,965.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$7,297.08	$32,836.86	$47,650.14	$62,025.03	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$4,271.26	$19,449.42	$41,003.58	$36,305.83	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$5,265.68	$23,695.56	$35,156.44	$44,758.22	($9,601.78)
1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$6,538.96	$29,425.32	$45,575.68	$55,581.04	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$6,466.08	$29,097.36	$44,130.64	$54,961.57	($10,830.93)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$260.19	$1,561.14	($1,561.14)	$0.00	($1,561.14)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$780.57	$780.57	($780.57)	$0.00	($780.57)
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	$390.29	$650.48	($650.48)	$0.00	($650.48)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$650.48	$2,081.53	($2,081.53)	$0.00	($2,081.53)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$260.19	$1,040.76	($1,040.76)	$0.00	($1,040.76)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.52000.010	Employee Benefits	$0.00	$21.25	$111.40	($111.40)	$0.00	($111.40)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$63.78	$63.78	($63.78)	$0.00	($63.78)
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	$31.91	$36.20	($36.20)	$0.00	($36.20)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$53.14	$137.79	($137.79)	$0.00	($137.79)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$21.25	$85.03	($85.03)	$0.00	($85.03)
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$876.30	$4,193.30	$20,037.70	$4,083.12	$15,954.58
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$157.14	$707.13	$12,430.87	$365.94	$12,064.93
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$1,340.64	$6,359.31	$18,442.69	$0.00	$18,442.69
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$447.94	$2,015.73	$9,664.27	$2,439.77	$7,224.50
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$472.98	$2,128.41	$9,333.59	$2,487.11	$6,846.48
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$1,876.22	$8,442.99	$23,156.01	$5,607.00	$17,549.01
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	$1,315.35	$2,271.65	$773.64	$1,498.01
1000.0000.2130.52310.020	Retirement	$3,897.00	$316.55	$1,424.44	$2,472.56	$830.28	$1,642.28
1000.0000.2130.52310.030	Retirement	$2,891.00	$190.92	$869.37	$2,021.63	$0.00	$2,021.63
1000.0000.2130.52310.040	Retirement	$2,887.00	$235.36	$1,059.12	$1,827.88	$666.18	$1,161.70
1000.0000.2130.52310.050	Retirement	$3,587.00	$292.30	$1,315.35	$2,271.65	$773.64	$1,498.01
1000.0000.2130.52310.300	Retirement	$3,545.00	$289.04	$1,300.68	$2,244.32	$818.04	$1,426.28
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.020	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$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

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$0.00	$476.62	$498.38	$0.00	$498.38
1000.0000.2130.56000.030	Supplies	$309.00	$37.53	$256.73	$52.27	$0.00	$52.27
1000.0000.2130.56000.040	Supplies	$819.00	$9.99	$17.49	$801.51	$0.00	$801.51
1000.0000.2130.56000.050	Supplies	$846.00	$118.43	$190.11	$655.89	$30.84	$625.05
1000.0000.2130.56000.300	Supplies	$1,899.00	$0.00	$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	$0.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.020	Dues & Fees	$300.00	$0.00	$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	$0.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.300	Dues & Fees	$150.00	$0.00	$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	$44,100.03	$43,259.97	$44,099.97	($840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$1,088.26	$7,075.39	$11,416.61	$3,264.78	$8,151.83
1000.0000.2210.52340.900	Retirement	$3,905.00	$303.28	$1,971.32	$1,933.68	$909.84	$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	$0.00	$0.00	$700.00	$300.00	$400.00
1000.0000.2210.56400.900	Curriculum Materials	$53,900.00	$0.00	$10,177.04	$43,722.96	$0.00	$43,722.96

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$30,179.94	$65,261.06	$55,193.20	$10,067.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$2,745.04	$12,352.68	$26,301.32	$23,332.75	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$2,745.04	$12,352.68	$26,301.32	$23,332.75	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$5,653.48	$25,440.66	$41,574.34	$48,054.48	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$6,573.24	$29,779.58	$49,481.42	$55,872.45	($6,391.03)
1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$6,951.46	$31,281.57	$53,571.43	$59,087.38	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$1,102.40	$4,808.70	$14,356.30	$8,795.80	$5,560.50
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$1,653.60	$7,264.95	$5,511.05	$13,193.70	($7,682.65)
1000.0000.2220.51020.300	Ed Tech Salaries	$28,965.00	$887.84	$3,081.98	$25,883.02	$16,320.33	$9,562.69
1000.0000.2220.52010.010	Librarian Benefits	$27,719.00	$1,375.10	$6,436.10	$21,282.90	$4,125.30	$17,157.60
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$678.64	$3,345.23	$11,852.77	$34.32	$11,818.45
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$678.60	$3,345.05	$11,852.95	$34.32	$11,818.63
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$414.22	$1,712.57	$11,108.43	$2,154.08	$8,954.35
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$1,743.82	$7,851.12	$24,487.88	$5,634.96	$18,852.92
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$886.06	$3,987.27	$15,014.73	$2,716.62	$12,298.11
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$284.80	$1,278.90	$5,365.10	$847.98	$4,517.12
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$427.18	$1,918.56	$2,510.44	$1,272.06	$1,238.38
1000.0000.2220.52020.300	Ed Tech Benefits	$10,973.00	$418.94	$3,272.26	$7,700.74	$2,553.44	$5,147.30
1000.0000.2220.52310.010	Retirement	$4,622.00	$290.26	$1,359.81	$3,262.19	$870.78	$2,391.41
1000.0000.2220.52310.020	Retirement	$1,872.00	$122.70	$552.15	$1,319.85	$0.00	$1,319.85
1000.0000.2220.52310.030	Retirement	$1,872.00	$122.70	$552.15	$1,319.85	$0.00	$1,319.85
1000.0000.2220.52310.040	Retirement	$3,301.00	$252.70	$1,137.17	$2,163.83	$758.16	$1,405.67
1000.0000.2220.52310.050	Retirement	$3,838.00	$293.82	$1,331.13	$2,506.87	$881.46	$1,625.41
1000.0000.2220.52310.300	Retirement	$4,058.00	$310.72	$1,398.24	$2,659.76	$932.22	$1,727.54
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$49.28	$214.97	$642.03	$133.44	$508.59
1000.0000.2220.52320.020	Retirement	$571.00	$73.91	$324.71	$246.29	$200.16	$46.13

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52320.300	Retirement	$1,295.00	$39.69	$137.79	$1,157.21	$328.60	$828.61
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
1000.0000.2220.56000.300	Supplies	$0.00	$17.50	$17.50	($17.50)	$0.00	($17.50)
1000.0000.2220.56100.010	Supplies	$1,300.00	$113.84	$113.84	$1,186.16	$0.00	$1,186.16
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$0.00	$350.00	$348.72	$1.28
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	$0.00	$158.22	$191.78	$63.84	$127.94
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$365.86	$134.14	$0.00	$134.14
1000.0000.2220.56100.300	Instructional Supplies	$1,540.00	$0.00	$180.43	$1,359.57	$0.00	$1,359.57
1000.0000.2220.56400.010	Books	$10,185.00	$3,455.94	$3,455.94	$6,729.06	$2,601.30	$4,127.76
1000.0000.2220.56400.020	Books	$6,846.00	$365.60	$4,437.32	$2,408.68	$125.14	$2,283.54
1000.0000.2220.56400.030	Books & Periodicals	$2,774.00	$0.00	$1,580.68	$1,193.32	$1,182.17	$11.15
1000.0000.2220.56400.040	Books	$5,859.00	$333.90	$333.90	$5,525.10	$3,031.70	$2,493.40
1000.0000.2220.56400.050	Books	$6,384.00	$482.97	$5,352.02	$1,031.98	$900.00	$131.98
1000.0000.2220.56400.300	Books	$13,962.00	$1,424.00	$9,486.78	$4,475.22	$0.00	$4,475.22
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	$58,800.04	$57,679.96	$58,799.96	($1,120.00)
1000.0000.2230.51180.900	Support Wages	$347,797.00	$27,059.01	$161,473.87	$186,323.13	$187,148.08	($824.95)
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

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.52040.900	Benefits	$40,169.00	$2,109.58	$13,697.80	$26,471.20	$6,328.74	$20,142.46
1000.0000.2230.52080.900	Benefits	$114,563.00	$7,290.95	$41,796.55	$72,766.45	$21,688.56	$51,077.89
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	$5,821.14	$5,710.86	$2,686.68	$3,024.18
1000.0000.2230.52380.900	Retirement	$19,792.00	$918.37	$4,399.61	$15,392.39	$2,414.40	$12,977.99
1000.0000.2230.53000.900	Purchased Professional	$6,067.00	$0.00	$4,725.25	$1,341.75	$0.00	$1,341.75
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$3,304.96	$2,695.04	$137.00	$2,558.04
1000.0000.2230.55000.900	Other Purchased Services	$94,860.00	$0.00	$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	$1,195.71	$1,442.27	$2,557.73	$0.00	$2,557.73
1000.0000.2230.56500.900	Computer Materials	$7,560.00	$0.00	$4,581.87	$2,978.13	$295.00	$2,683.13
1000.0000.2230.57340.900	EQUIPMENT	$374,684.00	$0.00	$339,327.50	$35,356.50	$21,121.30	$14,235.20
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	$3,858.34	$17,108.76	$21,522.24	$30,309.68	($8,787.44)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$1,897.66	$8,966.93	$13,583.07	$16,130.02	($2,546.95)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$1,897.66	$8,539.47	$14,010.53	$16,130.02	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$3,659.64	$16,468.38	$26,655.62	$31,106.92	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$5,992.68	$26,967.06	$57,885.94	$50,937.79	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$116.18	$348.54	($348.54)	$6,481.46	($6,830.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$23.20	$69.60	($69.60)	$0.00	($69.60)
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$464.52	$3,048.61	$11,859.39	$2,496.54	$9,362.85
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$342.28	$1,547.87	$5,317.13	$1,017.00	$4,300.13
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$342.32	$1,541.25	$5,323.75	$1,017.18	$4,306.57
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$72.08	$324.36	$6,004.64	$192.24	$5,812.40
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$1,868.60	$8,380.17	$23,473.83	$0.00	$23,473.83

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$5.18	$15.54	($15.54)	$0.00	($15.54)
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$163.91	$751.68	$1,107.32	$398.52	$708.80
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$84.82	$400.82	$678.18	$232.20	$445.98
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$84.84	$381.75	$697.25	$232.26	$464.99
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$163.58	$736.11	$1,326.89	$436.20	$890.69
1000.0000.2110.52310.300	Retirement	$4,058.00	$267.88	$1,205.46	$2,852.54	$0.00	$2,852.54
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$66.26	$1,535.34	$3,064.66	$7,455.33	($4,390.67)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$269.24	$3,699.29	$12,520.71	$2,288.42	$10,232.29
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$1,881.86	$8,167.93	$23,314.07	$31,547.57	($8,233.50)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$931.12	$4,136.60	$10,893.40	$21,914.40	($11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$100.88	$453.96	$5,267.04	$4,223.54	$1,043.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$518.64	$2,222.54	$11,724.46	$20,181.46	($8,457.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$723.90	$3,051.47	$23,789.53	$23,864.03	($74.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$891.30	$4,010.85	$18,243.15	$23,534.65	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$209.64	$889.94	$29,341.06	$6,090.06	$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	$1,405.12	($873.12)	$0.00	($873.12)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$216.92	$965.51	($729.51)	$0.00	($729.51)
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$1.98	$8.91	$88.09	$0.00	$88.09
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$72.94	$325.68	($89.68)	$0.00	($89.68)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$197.82	$835.80	($409.80)	$0.00	($409.80)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$165.59	$743.84	($152.84)	$0.00	($152.84)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$4.10	$17.40	$521.60	$0.00	$521.60
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$8.48	$153.39	$48.61	$0.00	$48.61
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$22.00	$1,783.19	($958.19)	$66.00	($1,024.19)
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$84.14	$365.17	$1,041.83	$0.00	$1,041.83
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$41.62	$184.90	$438.10	$0.00	$438.10

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$4.50	$20.25	$235.75	$0.00	$235.75	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$23.18	$99.33	$523.67	$0.00	$523.67	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$32.36	$136.40	$989.60	$0.00	$989.60	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$39.84	$179.26	$1,383.74	$0.00	$1,383.74	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$9.38	$39.82	$1,385.18	$0.00	$1,385.18	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$2.98	$68.70	$137.30	$0.00	$137.30	
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	$0.00	$3,311.00	$21,689.00	$2,036.00	$19,653.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$13,175.00	$88,546.00	($30,546.00)	$1,527.00	($32,073.00)	
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	$17,473.00	$29,549.69	$21,550.31	$0.00	$21,550.31	
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$123.35	$876.65	$0.00	$876.65	
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$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	$121,797.94	$629,210.34	$550,229.66	$379,283.28	$170,946.38	14.5%
1000.0000.2310.51500.900	Stipends	$7,150.00	$1,925.00	$2,025.00	$5,125.00	$0.00	$5,125.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$500.00	$153.41	$161.38	$338.62	$0.00	$338.62	
1000.0000.2310.53400.900	Professional Services	$90,751.00	$49,225.66	$57,736.61	$33,014.39	$0.00	$33,014.39	
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)	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2320.51040.900	Superintendent's Salary	$228,051.00	$17,711.08	$115,122.02	$112,928.98	$115,121.98	($2,193.00)
1000.0000.2320.51180.900	Support Wages	$81,561.00	$6,334.24	$41,172.56	$40,388.44	$41,172.66	($784.22)
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$2,787.40	$18,622.62	$33,066.38	$10,099.33	$22,967.05
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$2,088.58	$13,577.36	$23,176.64	$6,265.74	$16,910.90
1000.0000.2320.52340.900	Retirement	$10,194.00	$1,670.80	$10,860.86	($666.86)	$5,012.76	($5,679.62)
1000.0000.2320.52380.900	Retirement	$0.00	$633.42	$4,117.23	($4,117.23)	$1,900.26	($6,017.49)
1000.0000.2320.53300.900	Employee Training & Development	$3,520.00	$0.00	$1,904.00	$1,616.00	$0.00	$1,616.00
1000.0000.2320.53400.900	Professional Services	$71,695.00	$1,496.72	$35,115.86	$36,579.14	$660.60	$35,918.54
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$230.78	$776.64	$9,223.36	$0.00	$9,223.36
1000.0000.2320.55310.900	Postage	$7,200.00	$980.00	$4,990.45	$2,209.55	$1,960.00	$249.55
1000.0000.2320.55400.900	Advertising	$1,500.00	$0.00	$274.39	$1,225.61	$0.00	$1,225.61
1000.0000.2320.55800.900	Travel	$2,600.00	$33.23	$389.51	$2,210.49	$0.00	$2,210.49
1000.0000.2320.56000.900	Supplies	$15,400.00	$943.17	$5,765.98	$9,634.02	$324.48	$9,309.54
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	$71,962.54	$57,092.46	$71,962.46	($14,870.00)
1000.0000.2500.51180.900	Salaries	$203,665.00	$16,835.24	$102,400.33	$101,264.67	$104,678.94	($3,414.27)
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$2,451.10	$15,914.58	$31,238.42	$8,347.92	$22,890.50
1000.0000.2500.52080.900	Benefits	$42,897.00	$2,890.68	$18,824.88	$24,072.12	$8,488.20	$15,583.92
1000.0000.2500.52340.900	Retirement	$0.00	$551.26	$3,583.19	($3,583.19)	$1,653.78	($5,236.97)
1000.0000.2500.52380.900	Retirement	$10,183.00	$669.50	$3,728.49	$6,454.51	$1,604.22	$4,850.29
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$299.00	$1,831.00	$669.00	$0.00	$669.00
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$510.00	$37,972.80	$2,927.20	$0.00	$2,927.20
1000.0000.2500.55800.900	Travel	$1,250.00	$54.94	$731.29	$518.71	$0.00	$518.71
1000.0000.2500.56000.900	Supplies	$2,825.00	$251.57	$1,974.78	$850.22	$29.95	$820.27
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$974.00	$970.00	$0.00	$970.00

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$177,956.17	$1,077,353.22	$1,270,856.78	$1,081,480.89	$189,375.89	8.1%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$19,686.62	$127,963.03	$124,930.97	$127,962.97	($3,032.00)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$17,635.86	$114,633.09	$113,374.91	$114,632.91	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$10,021.86	$65,142.09	$63,306.91	$65,141.91	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$17,942.24	$112,641.37	$142,807.63	$116,624.63	$26,183.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$18,224.90	$108,468.63	$128,217.37	$118,461.66	$9,755.71	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$20,718.96	$134,216.73	$128,051.27	$134,673.27	($6,622.00)	
1000.0000.2400.51180.010	Support Wages	$94,464.00	$7,492.70	$38,718.12	$55,745.88	$63,793.43	($8,047.55)	
1000.0000.2400.51180.020	Support Wages	$61,815.00	$5,106.77	$27,175.98	$34,639.02	$33,232.80	$1,406.22	
1000.0000.2400.51180.030	Support Wages	$48,993.00	$4,405.30	$20,266.88	$28,726.12	$35,638.88	($6,912.76)	
1000.0000.2400.51180.040	Support Wages	$58,851.00	$5,217.41	$26,631.47	$32,219.53	$32,851.98	($632.45)	
1000.0000.2400.51180.050	Support Wages	$74,964.00	$7,038.21	$31,986.03	$42,977.97	$62,742.15	($19,764.18)	
1000.0000.2400.51180.300	Support Wages	$123,286.00	$11,253.53	$60,878.18	$62,407.82	$88,218.80	($25,810.98)	
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$3,575.40	$23,228.48	$34,547.52	$11,736.54	$22,810.98	
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$2,696.68	$17,518.72	$27,613.28	$9,355.22	$18,258.06	
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$1,787.74	$12,262.81	$16,692.19	$5,363.22	$11,328.97	
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,185.78	$7,579.21	$4,092.79	$1,176.11	$2,916.68	
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$4,037.74	$22,953.74	$36,488.26	$7,016.40	$29,471.86	
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$4,328.06	$28,100.19	$38,784.81	$13,660.64	$25,124.17	
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$1,664.75	$7,373.62	$16,292.38	$4,771.92	$11,520.46	
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$1,207.55	$5,516.93	$13,002.07	$3,623.37	$9,378.70	
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$847.79	$4,768.08	$6,880.92	$439.22	$6,441.70	
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,190.40	$7,269.99	$11,861.01	$3,524.63	$8,336.38	
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$1,020.51	$6,976.86	$20,678.14	$9,063.57	$11,614.57	
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$2,993.36	$14,772.70	$19,300.30	$1,172.26	$18,128.04	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52340.010	Retirement	$11,305.00	$877.92	$5,706.48	$5,598.52	$2,633.76	$2,964.76
1000.0000.2400.52340.020	Retirement	$9,882.00	$788.32	$5,124.08	$4,757.92	$2,364.96	$2,392.96
1000.0000.2400.52340.030	Retirement	$5,742.00	$445.92	$2,898.48	$2,843.52	$1,337.76	$1,505.76
1000.0000.2400.52340.040	Retirement	$5,742.00	$802.02	$5,035.08	$706.92	$1,068.30	($361.38)
1000.0000.2400.52340.050	Retirement	$10,270.00	$812.50	$4,837.82	$5,432.18	$1,027.20	$4,404.98
1000.0000.2400.52340.300	Retirement	$11,724.00	$910.48	$5,918.12	$5,805.88	$4,069.20	$1,736.68
1000.0000.2400.52380.010	Retirement	$4,723.00	$171.42	$811.18	$3,911.82	$0.00	$3,911.82
1000.0000.2400.52380.020	Retirement	$3,091.00	$189.01	$1,123.90	$1,967.10	$596.88	$1,370.22
1000.0000.2400.52380.030	Retirement	$2,450.00	$197.40	$873.19	$1,576.81	$28.33	$1,548.48
1000.0000.2400.52380.040	Retirement	$2,943.00	$194.62	$1,102.53	$1,840.47	$582.48	$1,257.99
1000.0000.2400.52380.050	Retirement	$3,748.00	$200.00	$1,152.88	$2,595.12	$1,074.20	$1,520.92
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
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	$424.54	$424.54	$1,825.46	$360.00	$1,465.46
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	$0.00	$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	$32.25	$1,264.40	$755.60	$0.00	$755.60
1000.0000.2400.55310.300	Postage	$4,804.00	$180.00	$180.00	$4,624.00	$360.00	$4,264.00
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	$166.83	$166.83	$303.17	$166.83	$136.34

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$12.06	$128.85	$681.15	$0.00	$681.15	
1000.0000.2400.55800.300	Travel	$1,250.00	$230.82	$230.82	$1,019.18	$0.00	$1,019.18	
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$266.01	$933.99	$89.12	$844.87	
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$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	$39.94	$302.98	$197.02	$0.00	$197.02	
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	
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	$0.00	$6,654.00	$82.00	$0.00	$82.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,586,682.00	$164,950.16	$767,589.22	$819,092.78	$542,554.99	$276,537.79	17.4%
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$7,378.26	$68,686.83	$12,433.17	$47,958.78	($35,525.61)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$44,628.09	$204,697.17	$291,838.83	$244,763.43	$47,075.40	
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$13,779.73	$56,755.35	($21,755.35)	$10,205.19	($31,960.54)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$2,139.13	$8,797.00	($8,797.00)	$1,783.41	($10,580.41)	
1000.0000.2700.52020.900	Ed Tech Benefits	$0.00	$0.00	$0.00	$0.00	$387.92	($387.92)	
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$1,630.24	$11,799.17	$10,648.83	$0.00	$10,648.83	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$13,018.92	$59,477.40	$208,246.60	$26,726.74	$181,519.86	
1000.0000.2700.52300.900	Retirement	$0.00	$143.36	$266.29	($266.29)	$152.86	($419.15)	
1000.0000.2700.52320.900	Retirement	$0.00	$0.00	$0.00	$0.00	$66.29	($66.29)	
1000.0000.2700.52380.900	Retirement	$30,779.00	$264.54	$1,193.86	$29,585.14	$648.78	$28,936.36	
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$567.00	$4,113.25	$9,841.75	$838.95	$9,002.80	
1000.0000.2700.53300.900	Employee Training	$1,995.00	$0.00	$830.40	$1,164.60	$0.00	$1,164.60	
1000.0000.2700.53400.900	Contracted Services	$8,858.00	$104.52	$9,044.63	($186.63)	$11,496.00	($11,682.63)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$7,292.13	$99,775.48	($6,295.48)	$2,907.06	($9,202.54)	
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	$73.14	$531.68	($531.68)	$1,001.06	($1,532.74)	
1000.0000.2700.55800.900	Travel	$0.00	$0.00	$25.46	($25.46)	$0.00	($25.46)	
1000.0000.2700.56260.900	Fleet Fuel	$229,500.00	$11,129.76	$47,936.38	$181,563.62	$120,406.44	$61,157.18	
1000.0000.2700.56700.900	Supplies	$72,871.00	$1,591.93	$15,851.08	$57,019.92	$500.48	$56,519.44	
1000.0000.2700.58100.900	Dues and Fees	$0.00	$0.00	$350.00	($350.00)	$0.00	($350.00)	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$139,911.00	$47,611.31	$94,247.94	$45,663.06	$41,918.63	$3,744.43	
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$323.06	$498.61	$9,001.39	$3,113.46	$5,887.93	
1000.0000.2750.51180.900	Support Wages	$35,620.00	$7,618.79	$42,481.66	($6,861.66)	$24,580.43	($31,442.09)	
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$58.47	$98.74	$647.26	$0.00	$647.26	
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$1,286.00	$6,720.56	($2,616.56)	$109.02	($2,725.58)	
1000.0000.2750.52320.900	Retirement	$425.00	$14.44	$22.28	$402.72	$0.00	$402.72	
1000.0000.2750.52380.900	Retirement	$257.00	$8.00	$36.66	$220.34	$0.00	$220.34	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$4,289.34	$4,289.34	($4,289.34)	$2,990.06	($7,279.40)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$219,191.75	$2,839,570.90	$2,299,837.10	$1,087,977.94	$1,211,859.16	23.6%
1000.0000.2600.51180.010	Salaries	$197,358.00	$14,752.70	$98,974.61	$98,383.39	$100,296.39	($1,913.00)	
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$10,530.72	$79,501.91	$212,360.09	$101,048.66	$111,311.43	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$7,387.11	$49,950.12	$45,773.88	$48,737.20	($2,963.32)
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$8,376.00	$52,595.59	$88,916.41	$54,444.00	$34,472.41
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$12,737.47	$86,282.51	$145,262.49	$113,507.51	$31,754.98
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$11,229.25	$59,150.43	$156,735.57	$72,024.44	$84,711.13
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$3,186.30	$25,357.90	($25,357.90)	$1,548.00	($26,905.90)
1000.0000.2600.52000.300	Employee Benefits	$0.00	$303.85	$2,769.80	($2,769.80)	$0.00	($2,769.80)
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$2,965.12	$21,268.41	$35,450.59	$9,525.30	$25,925.29
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$1,106.09	$16,577.03	$118,243.97	$5,852.23	$112,391.74
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$1,527.46	$10,993.03	$15,596.97	$4,739.79	$10,857.18
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$3,233.58	$21,450.64	$58,250.36	$9,700.74	$48,549.62
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$3,935.82	$19,801.91	$84,797.09	$12,139.85	$72,657.24
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$2,627.70	$16,300.77	$67,937.23	$9,436.02	$58,501.21
1000.0000.2600.52380.010	Retirement	$9,868.00	$94.72	$786.48	$9,081.52	$353.70	$8,727.82
1000.0000.2600.52380.020	Retirement	$14,593.00	$21.46	$1,026.15	$13,566.85	$209.22	$13,357.63
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	$2,831.86	$4,244.14	$1,256.40	$2,987.74
1000.0000.2600.52380.050	Retirement	$11,577.00	$212.40	$1,497.61	$10,079.39	$637.20	$9,442.19
1000.0000.2600.52380.300	Retirement	$10,794.00	$0.00	$0.00	$10,794.00	$619.20	$10,174.80
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	$514.10	$23,395.77	($3,298.77)	$0.00	($3,298.77)
1000.0000.2600.54100.030	Water/Sewage	$0.00	$183.00	$183.00	($183.00)	$0.00	($183.00)
1000.0000.2600.54100.040	Water/Sewage	$11,287.00	$332.83	$5,807.63	$5,479.37	$0.00	$5,479.37
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$339.50	$6,637.59	$6,924.41	$0.00	$6,924.41
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$288.62	$6,436.59	$23,392.41	$0.00	$23,392.41

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$0.00	$659.56	$649.44	$0.00	$649.44
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$4,023.67	$51,272.26	$52,871.74	$34,823.41	$18,048.33
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$1,950.85	$28,054.60	$17,253.40	$16,638.68	$614.72
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$996.44	$22,529.64	$11,349.36	$14,328.03	($2,978.67)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$2,953.96	$31,468.46	$22,315.54	$16,335.82	$5,979.72
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$2,360.24	$26,266.52	$27,408.48	$18,458.91	$8,949.57
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$3,264.01	$47,729.76	$33,186.24	$33,662.55	($476.31)
1000.0000.2600.54300.900	Purchaed Repairs	$0.00	$0.00	$1,230.00	($1,230.00)	$0.00	($1,230.00)
1000.0000.2600.54300.941	Purchaed Repairs	$2,550.00	$307.97	$2,100.15	$449.85	$1,200.00	($750.15)
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)
1000.0000.2600.55320.010	Telephone	$9,494.00	$933.37	$5,504.90	$3,989.10	$6,214.55	($2,225.45)
1000.0000.2600.55320.020	Telephone	$4,785.00	$819.25	$4,389.67	$395.33	$2,190.12	($1,794.79)
1000.0000.2600.55320.030	Telephone	$3,057.00	$530.09	$3,138.90	($81.90)	$3,558.12	($3,640.02)
1000.0000.2600.55320.040	Telephone	$4,337.00	$376.38	$2,221.87	$2,115.13	$2,462.82	($347.69)
1000.0000.2600.55320.050	Telephone	$9,183.00	$740.57	$4,376.03	$4,806.97	$4,937.52	($130.55)
1000.0000.2600.55320.300	Telephone	$10,373.00	$971.19	$5,697.78	$4,675.22	$6,443.54	($1,768.32)
1000.0000.2600.55320.941	Telephone	$5,978.00	$546.59	$3,274.19	$2,703.81	$3,799.93	($1,096.12)
1000.0000.2600.55800.050	Travel	$0.00	$0.00	$35.50	($35.50)	$0.00	($35.50)
1000.0000.2600.55800.900	Travel	$0.00	$110.88	$110.88	($110.88)	$0.00	($110.88)
1000.0000.2600.56000.010	Supplies	$28,500.00	$2,728.15	$8,520.91	$19,979.09	$249.73	$19,729.36
1000.0000.2600.56000.020	Supplies	$24,000.00	$212.34	$4,163.66	$19,836.34	$0.00	$19,836.34
1000.0000.2600.56000.030	Supplies	$12,500.00	$81.12	$5,068.61	$7,431.39	$0.00	$7,431.39

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56000.040	Supplies	$22,615.00	$1,459.16	$6,491.01	$16,123.99	$235.47	$15,888.52
1000.0000.2600.56000.050	Supplies	$24,300.00	$1,556.16	$6,903.50	$17,396.50	$17.85	$17,378.65
1000.0000.2600.56000.300	Supplies	$41,500.00	$2,320.99	$15,373.30	$26,126.70	$67.31	$26,059.39
1000.0000.2600.56000.900	Supplies	$0.00	$0.00	$166.68	($166.68)	$0.00	($166.68)
1000.0000.2600.56000.941	Supplies	$1,500.00	$22.97	$846.89	$653.11	$39.95	$613.16
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	$92.94	$1,800.61	$2,999.39	$0.00	$2,999.39
1000.0000.2600.56011.030	Materials for Repair	$6,000.00	$0.00	$429.09	$5,570.91	$0.00	$5,570.91
1000.0000.2600.56011.040	Material Repair	$4,900.00	$763.70	$1,291.84	$3,608.16	$0.00	$3,608.16
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$948.53	$3,292.11	$2,607.89	$32.48	$2,575.41
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$0.00	$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)
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	$9,217.31	$24,064.56	$63,206.44	$28,407.77	$34,798.67
1000.0000.2600.56220.020	Electricity	$21,616.00	$4,000.17	$14,754.04	$6,861.96	$5,945.86	$916.10
1000.0000.2600.56220.030	Electricity	$11,682.00	$1,378.54	$3,767.92	$7,914.08	$4,859.32	$3,054.76
1000.0000.2600.56220.040	Electricity	$25,455.00	$2,756.06	$12,102.07	$13,352.93	$5,945.86	$7,407.07
1000.0000.2600.56220.050	Electricity	$25,749.00	$2,773.02	$7,207.46	$18,541.54	$8,588.44	$9,953.10
1000.0000.2600.56220.300	Electricity	$46,390.00	$7,894.31	$37,059.09	$9,330.91	$13,212.95	($3,882.04)
1000.0000.2600.56220.941	Electricity	$3,000.00	$355.73	$2,171.11	$828.89	$0.00	$828.89
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$0.00	$2,438.38	$17,561.62	$0.00	$17,561.62

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$2,437.95	$4,267.74	$39,232.26	$0.00	$39,232.26	
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$1,345.32	$2,445.74	$27,054.26	$0.00	$27,054.26	
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$1,841.73	$2,515.44	$40,484.56	$0.00	$40,484.56	
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$4,595.35	$7,713.42	$47,286.58	$0.00	$47,286.58	
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$6,519.62	$13,627.58	$82,372.42	$0.00	$82,372.42	
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$272.05	$643.90	$5,256.10	$0.00	$5,256.10	
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$7,269.24	$47,250.06	$46,349.94	$47,249.94	($900.00)	
1000.0000.2620.51180.900	Salaries	$256,010.00	$18,446.48	$110,074.86	$145,935.14	$90,709.28	$55,225.86	
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$1,318.82	$8,560.70	$15,707.30	$3,956.46	$11,750.84	
1000.0000.2620.52080.900	Benefits	$112,907.00	$5,656.62	$32,189.85	$80,717.15	$12,942.66	$67,774.49	
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$363.46	$2,362.49	($2,362.49)	$1,090.38	($3,452.87)	
1000.0000.2620.52380.900	Retirement	$12,800.00	$741.74	$4,784.19	$8,015.81	$1,955.04	$6,060.77	
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$366.89	$1,568.94	$3,461.06	$350.00	$3,111.06	
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$21,301.66	$29,982.56	$10,067.44	$0.00	$10,067.44	
1000.0000.2620.55800.900	Travel	$3,000.00	$0.00	$733.41	$2,266.59	$412.64	$1,853.95	
1000.0000.2620.56000.900	Supplies	$54,940.00	$963.56	$15,340.92	$39,599.08	$1,075.58	$38,523.50	
1000.0000.2620.57300.900	Equipment	$37,000.00	$0.00	$54,691.00	($17,691.00)	$0.00	($17,691.00)	
1000.0000.2620.58100.900	Dues & Fees	$110.00	$0.00	$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	$997,549.33	$113,514.67	$113,514.19	$0.48	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$995,302.00	$0.00	$0.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$115,762.00	$0.00	$2,247.33	$113,514.67	$113,514.19	$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	

Warrant Articles For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$2,889,902.43	$17,453,043.28	$24,047,416.72	$18,049,393.17	$5,998,023.55	14.5%
Total : EXPENSES	$41,500,460.00	$2,889,902.43	$17,453,043.28	$24,047,416.72	$18,049,393.17	$5,998,023.55	14.5%
NET ADDITION/(DEFICIT)	$0.00	($615,811.73)	($2,643,716.73)	$2,643,716.73	$18,049,393.17	($15,405,676.44)	0.0%

End of Report