RSU No. 5

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$1,977,017.06	$11,418,111.74	$8,155,793.94	$0.00	$8,155,793.94	41.7%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$286,241.45	$2,003,690.15	$1,431,207.19	$0.00	$1,431,207.19	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$1,171,988.25	$8,203,917.75	$5,859,941.25	$0.00	$5,859,941.25	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$518,787.36	$1,210,503.84	$864,645.50	$0.00	$864,645.50	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$1,362,872.26	$7,634,128.90	$5,452,949.27	$0.00	$5,452,949.27	41.7%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$231,440.08	$1,620,080.56	$1,278,447.97	$0.00	$1,278,447.97	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$712,904.59	$4,990,332.13	$3,564,522.86	$0.00	$3,564,522.86	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$408,423.63	$952,988.49	$680,706.16	$0.00	$680,706.16	
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$10,103.96	$70,727.72	($70,727.72)	$0.00	($70,727.72)	
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	$31,878.05	$246,592.56	($37,592.56)	$0.00	($37,592.56)	-18.0%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$31,878.05	$246,592.56	($37,592.56)	$0.00	($37,592.56)	
STATE REVENUES (-)		$7,571,992.39	$549,452.69	$4,736,881.06	$2,835,111.33	$0.00	$2,835,111.33	37.4%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,617.27	$24,364.39	($4,364.39)	$0.00	($4,364.39)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$537,636.46	$4,678,043.90	$2,794,948.49	$0.00	$2,794,948.49	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$6,198.96	$34,472.77	$44,527.23	$0.00	$44,527.23	
MISC REVENUES (-)		$18,600.00	$4,694.25	$18,826.25	($226.25)	$0.00	($226.25)	-1.2%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$1,694.25	$2,330.25	$16,269.75	$0.00	$16,269.75	
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	$0.00	$3,000.00	$3,000.00	($3,000.00)	$0.00	($3,000.00)	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$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)	($3,925,914.31)	($24,054,540.51)	($17,445,919.49)	$0.00	($17,445,919.49)	42.0%
Total : INCOME		($41,500,460.00)	($3,925,914.31)	($24,054,540.51)	($17,445,919.49)	$0.00	($17,445,919.49)	42.0%
EXPENSES								

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
GENERAL FUND EXPENSES								
ARTICLE 1 REGULAR INSTRUCTION (+)		$18,384,052.00	$1,364,553.61	$7,810,644.23	$10,573,407.77	$9,361,047.45	$1,212,360.32	6.6%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$271,256.16	$1,484,792.49	$1,736,668.51	$2,040,936.73	($304,268.22)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$6,308.14	$51,708.55	$68,065.45	$33,601.89	$34,463.56	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$11,269.56	$57,827.55	$9,072.45	$14,024.66	($4,952.21)	
1000.1200.1000.51500.300	Stipends	$4,066.00	$148.68	$1,111.41	$2,954.59	$260.19	$2,694.40	
1000.1200.1000.52000.300	Stipend Benefits	$0.00	$4.13	$23.08	($23.08)	$4.15	($27.23)	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$53,488.24	$298,352.57	$773,554.43	$353,181.31	$420,373.12	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$1,810.10	$6,430.66	$29,693.34	$9,960.58	$19,732.76	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$677.12	$3,126.94	($2,676.94)	$461.36	($3,138.30)	
1000.1200.1000.52300.300	Retirement	$0.00	$6.64	$49.67	($49.67)	$6.65	($56.32)	
1000.1200.1000.52310.300	Retirement	$154,235.00	$11,897.57	$65,974.89	$88,260.11	$90,494.89	($2,234.78)	
1000.1200.1000.52320.300	Retirement	$5,354.00	$267.08	$2,172.87	$3,181.13	$1,478.41	$1,702.72	
1000.1200.1000.52330.300	Retirement	$450.00	$87.18	$491.54	($41.54)	$50.28	($91.82)	
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	$1,453.30	$30,524.79	$26,064.21	$127.00	$25,937.21	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$3,911.07	$31,815.34	$8,184.66	$0.00	$8,184.66	
1000.1200.1000.54330.300	Software	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$425.69	$1,074.31	$0.00	$1,074.31	
1000.1200.1000.56100.300	Instructional Supplies High School	$54,155.00	$1,738.38	$33,062.37	$21,092.63	$3,061.89	$18,030.74	
1000.1200.1000.56400.300	Books High School	$13,748.02	$428.11	$6,260.81	$7,487.21	$286.37	$7,200.84	
1000.1200.1000.57300.300	Equipment High School	$8,767.98	$0.00	$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	$297.19	$666.81	
1000.1120.1000.51010.010	Teacher Salaries	$345,011.00	$29,153.46	$160,452.78	$184,558.22	$218,651.01	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$20,681.46	$114,362.70	$154,755.30	$155,110.93	($355.63)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$9,785.67	$53,645.55	$62,861.45	$72,463.44	($9,601.99)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$2,278.84	$11,501.52	$28,787.48	$14,841.42	$13,946.06	

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$5,595.06	$32,905.82	$26,311.18	$32,686.76	($6,375.58)
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$1,133.47	$7,497.12	$19,727.88	$11,577.65	$8,150.23
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$7,164.44	$38,580.91	$95,307.09	$42,901.64	$52,405.45
1000.1120.1000.52010.020	Benefits	$102,837.00	$3,140.84	$16,346.30	$86,490.70	$22,927.58	$63,563.12
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$2,118.02	$11,238.26	$30,066.74	$12,178.32	$17,888.42
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$87.64	$1,745.73	$6,856.27	$560.08	$6,296.19
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$846.93	$4,407.99	$7,519.01	$5,323.19	$2,195.82
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$33.68	$159.07	$5,605.93	$373.51	$5,232.42
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	$7,172.24	$9,869.76	$9,773.71	$96.05
1000.1120.1000.52310.020	Retirement	$13,258.00	$912.42	$5,045.79	$8,212.21	$6,843.16	$1,369.05
1000.1120.1000.52310.030	Retirement	$5,689.00	$423.19	$2,319.76	$3,369.24	$3,160.93	$208.31
1000.1120.1000.52320.010	Retirement	$1,801.00	$87.47	$485.32	$1,315.68	$598.51	$717.17
1000.1120.1000.52320.020	Retirement	$2,647.00	$221.66	$1,314.46	$1,332.54	$1,335.43	($2.89)
1000.1120.1000.52320.030	Retirement	$1,217.00	$50.67	$335.13	$881.87	$562.17	$319.70
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$184,559.55	$1,037,636.80	$1,161,314.20	$1,346,614.05	($185,299.85)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$103,987.64	$553,767.11	$579,067.89	$741,529.32	($162,461.43)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$47,786.68	$250,217.59	$335,336.41	$333,786.59	$1,549.82
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$122,141.66	$674,175.38	$821,726.62	$916,062.60	($94,335.98)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$146,891.53	$827,944.27	$1,049,576.73	$1,132,426.86	($82,850.13)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$8,412.26	$44,049.18	$56,875.82	$54,259.14	$2,616.68
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$8,479.08	$47,003.25	$79,820.75	$46,080.04	$33,740.71
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$4,825.86	$26,999.40	$20,635.60	$32,289.98	($11,654.38)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$4,868.57	$29,815.97	$31,078.03	$34,122.60	($3,044.57)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$10,898.44	$58,293.35	$64,503.65	$62,072.75	$2,430.90
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$12,351.90	$54,958.15	$17,516.85	$14,915.16	$2,601.69
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$4,575.00	$34,633.27	($1,183.27)	$10,425.00	($11,608.27)

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$2,589.03	$6,515.05	$26,934.95	$2,750.48	$24,184.47
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$4,651.52	$33,267.29	$182.71	$4,650.00	($4,467.29)
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$6,207.38	$48,119.18	$24,355.82	$6,209.53	$18,146.29
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	$312.24	$4,337.76
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	($36.37)	$115.37
1000.1100.1000.52010.010	Teacher Benefits	$741,268.00	$41,823.35	$230,381.76	$510,886.24	$258,182.46	$252,703.78
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$20,047.25	$109,363.78	$276,474.22	$133,366.64	$143,107.58
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$7,495.29	$39,936.21	$133,611.79	$53,558.84	$80,052.95
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$26,722.35	$145,186.35	$339,487.65	$175,348.95	$164,138.70
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$35,764.73	$197,454.72	$461,737.28	$231,642.73	$230,094.55
1000.1100.1000.52020.010	Ed Tech Benefits	$52,669.00	$1,583.31	$7,049.77	$45,619.23	$8,807.78	$36,811.45
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$2,683.22	$13,136.95	$48,438.05	$14,095.79	$34,342.26
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$192.43	$1,140.78	$7,887.22	$1,554.02	$6,333.20
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$198.45	$920.30	$18,177.70	$1,396.43	$16,781.27
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$1,196.84	$8,046.79	$19,701.21	$6,760.85	$12,940.36
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$636.58	$3,058.99	$2,485.01	$486.13	$1,998.88
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$247.50	$1,812.45	$746.55	$340.77	$405.78
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$206.39	$502.32	$2,056.68	$173.17	$1,883.51
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$318.70	$2,424.31	$134.69	$166.48	($31.79)
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$366.11	$2,659.60	$2,884.40	$276.93	$2,607.47
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	$11.63	$196.37
1000.1100.1000.52310.010	Retirement	$102,563.00	$8,283.36	$46,100.94	$56,462.06	$59,935.37	($3,473.31)
1000.1100.1000.52310.020	Retirement	$55,354.00	$4,618.18	$24,593.39	$30,760.61	$32,963.30	($2,202.69)
1000.1100.1000.52310.030	Retirement	$28,691.00	$2,119.20	$11,092.13	$17,598.87	$14,830.16	$2,768.71

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$5,668.93	$31,286.25	$36,684.75	$42,517.04	($5,832.29)
1000.1100.1000.52310.050	Retirement	$90,587.00	$6,767.21	$37,210.43	$53,376.57	$50,615.72	$2,760.85
1000.1100.1000.52320.010	Retirement	$4,511.00	$361.13	$1,894.49	$2,616.51	$1,822.81	$793.70
1000.1100.1000.52320.020	Retirement	$5,669.00	$271.50	$1,393.84	$4,275.16	$1,372.66	$2,902.50
1000.1100.1000.52320.030	Retirement	$2,129.00	$186.60	$1,054.18	$1,074.82	$1,347.12	($272.30)
1000.1100.1000.52320.040	Retirement	$2,722.00	$90.67	$626.95	$2,095.05	$614.74	$1,480.31
1000.1100.1000.52320.050	Retirement	$5,489.00	$432.00	$2,408.92	$3,080.08	$2,513.51	$566.57
1000.1100.1000.52330.010	Retirement	$5,118.00	$277.23	$880.72	$4,237.28	$165.02	$4,072.26
1000.1100.1000.52330.020	Retirement	$0.00	$100.58	$514.53	($514.53)	$100.58	($615.11)
1000.1100.1000.52330.030	Retirement	$450.00	$21.87	$39.80	$410.20	$0.00	$410.20
1000.1100.1000.52330.040	Retirement	$450.00	$40.29	$185.26	$264.74	$10.06	$254.68
1000.1100.1000.52330.050	Retirement	$450.00	$24.48	$152.37	$297.63	$20.94	$276.69
1000.1100.1000.53400.010	Professional Services	$28,671.00	$4,026.54	$24,977.79	$3,693.21	$368.60	$3,324.61
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$1,200.00	$3,327.75	$4,832.25	$558.00	$4,274.25
1000.1100.1000.53400.030	Professional Services	$13,304.00	$0.00	$9,471.64	$3,832.36	$619.95	$3,212.41
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$102.00	$4,385.89	$17,037.11	$0.00	$17,037.11
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$310.00	$9,892.26	$12,275.74	$0.00	$12,275.74
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$2,860.01	$5,221.01	$10,378.99	$0.00	$10,378.99
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$303.41	$13,493.36	($493.36)	$0.00	($493.36)
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$455.11	$4,764.49	$4,935.51	$0.00	$4,935.51
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$455.11	$13,498.62	($1,698.62)	$0.00	($1,698.62)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$1,167.82	$6,526.72	$9,573.28	$0.00	$9,573.28
1000.1100.1000.54330.010	Software	$6,251.00	$301.30	$5,647.83	$603.17	$0.00	$603.17
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$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	$149.99	$409.99	$5,498.01	$36.00	$5,462.01

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$283.71	$737.01	$1,262.99	$39.20	$1,223.79
1000.1100.1000.55800.020	Travel	$540.00	$288.19	$595.17	($55.17)	$0.00	($55.17)
1000.1100.1000.55800.030	Travel	$1,400.00	$96.30	$698.14	$701.86	$39.20	$662.66
1000.1100.1000.55800.040	Travel	$580.00	$44.04	$128.59	$451.41	$0.00	$451.41
1000.1100.1000.55800.050	Travel	$3,000.00	$19.09	$983.14	$2,016.86	$55.15	$1,961.71
1000.1100.1000.56100.010	Supplies	$77,449.00	$954.57	$45,001.99	$32,447.01	$6,725.54	$25,721.47
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$694.35	$12,326.28	$34,918.72	$1,410.35	$33,508.37
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$1,345.53	$13,093.99	$11,053.01	$1,270.82	$9,782.19
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$1,683.17	$13,766.93	$33,058.07	$1,403.38	$31,654.69
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$1,582.39	$16,216.64	$27,096.36	$2,189.06	$24,907.30
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$0.00	$4,141.18	$7,646.82	$5,501.16	$2,145.66
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$1,727.00	$0.00	$1,689.16	$37.84	$0.00	$37.84
1000.1100.1000.56400.010	Books	$15,400.00	$0.00	$6,820.98	$8,579.02	$454.30	$8,124.72
1000.1100.1000.56400.020	BOOKS	$9,200.00	$0.00	$1,868.36	$7,331.64	$333.30	$6,998.34
1000.1100.1000.56400.030	Books	$4,050.00	$250.00	$1,599.67	$2,450.33	$247.30	$2,203.03
1000.1100.1000.56400.040	Books	$9,600.00	$711.96	$3,424.93	$6,175.07	$594.10	$5,580.97
1000.1100.1000.56400.050	Books	$12,000.00	$899.03	$4,844.17	$7,155.83	$1,213.82	$5,942.01
1000.1100.1000.57300.030	Equipment	$0.00	$0.00	($164.98)	$164.98	$0.00	$164.98
1000.1100.1000.57300.040	Equipment	$15,945.00	$0.00	$6,623.68	$9,321.32	$4,834.10	$4,487.22
1000.1100.1000.57300.050	Equipment	$21,425.00	$329.95	$4,939.71	$16,485.29	$0.00	$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	$0.00	$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	$73,246.14	($7,387.14)	$99,881.08	($107,268.22)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$6,653.42	$36,653.81	$139,309.19	$49,900.70	$89,408.49
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$2,447.08	$12,875.85	($1,682.85)	$16,539.51	($18,222.36)
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$1,390.78	$7,406.57	$34,117.43	$8,028.94	$26,088.49

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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	$3,274.15	($87.15)	$4,464.74	($4,551.89)
1000.4100.1000.52310.990	Retirement	$8,472.00	$297.42	$1,665.28	$6,806.72	$2,230.65	$4,576.07
1000.4100.1000.53000.900	Purchased Professional Services	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
1000.4100.1000.53300.900	Employee Training & Development	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
1000.4100.1000.55800.900	Travel - district wide	$200.00	$0.00	$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	$16,738.56	$96,772.16	$114,720.84	$118,378.88	($3,658.04)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$974.00	$5,357.00	$6,386.00	$7,305.00	($919.00)
1000.4900.1000.51500.950	Stipends	$12,876.00	$3,791.24	$3,998.92	$8,877.08	$3,814.32	$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	$759.04	$786.24	($568.24)	$731.63	($1,299.87)
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	$3,568.84	$19,234.80	$43,984.20	$20,934.62	$23,049.58
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$290.38	$1,557.22	$3,735.78	$1,650.35	$2,085.43
1000.4900.1000.52300.950	Retirement	$576.00	$176.17	$186.49	$389.51	$176.17	$213.34
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	$738.60	$4,272.82	$5,653.18	$5,219.39	$433.79
1000.4900.1000.52310.990	Retirement	$569.00	$43.54	$239.47	$329.53	$326.55	$2.98
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$0.00	$4,038.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$0.00	$38.00
1000.4900.1000.53400.950	Professional Services Testing	$1,957.00	$0.00	$410.46	$1,546.54	$0.00	$1,546.54
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$1,704.00	$0.00	$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 01/01/2025 through 01/31/2025

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	$128.24	$128.24	$791.76	$0.00	$791.76	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$2,117.00	$27.02	$949.83	$1,167.17	$0.00	$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	$361.56	$795.02	$404.98	$0.00	$404.98	
1000.4900.1000.58100.950	Dues and Fees	$4,754.00	$0.00	$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	$432,860.74	$2,526,248.74	$3,344,258.26	$3,037,576.74	$306,681.52	5.2%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$18,000.00	$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	$314.00	$1,715.00	($465.00)	$0.00	($465.00)	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$195.00	$1,400.99	($150.99)	$450.00	($600.99)	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$19,947.42	$109,896.66	$128,985.34	$149,605.45	($20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$8,776.18	$48,355.99	$18,035.01	$65,821.36	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$6,195.88	$34,077.34	$3,698.66	$46,469.03	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$6,951.46	$38,855.63	$140,997.37	$52,135.92	$88,861.45	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$10,656.20	$58,609.10	$67,426.90	$79,921.50	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$17,113.10	$94,493.75	$59,369.25	$128,348.23	($68,978.98)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$14,830.67	$92,663.41	$56,895.59	$86,430.16	($29,534.57)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$4,630.83	$28,361.97	$134,815.03	$28,114.78	$106,700.25	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$2,346.57	$15,285.58	($15,285.58)	$15,486.23	($30,771.81)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$14,490.88	$84,050.11	$226.89	$88,834.57	($88,607.68)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$4,378.01	$29,226.83	$106,179.17	$30,177.32	$76,001.85	
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 01/01/2025 through 01/31/2025

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	$4,158.24	$23,131.11	$56,153.89	$25,095.41	$31,058.48
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$2,186.20	$11,665.98	$23,258.02	$12,504.22	$10,753.80
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$828.98	$4,467.14	$5,446.86	$6,155.75	($708.89)
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$1,578.79	$10,077.16	$21,776.84	$10,733.81	$11,043.03
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$3,111.23	$17,546.60	$39,122.40	$18,582.66	$20,539.74
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$5,089.31	$27,775.49	$36,458.51	$31,867.39	$4,591.12
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$5,813.95	$32,629.11	$16,794.89	$32,841.83	($16,046.94)
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$959.11	$5,901.33	$48,155.67	$5,405.56	$42,750.11
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$89.43	$433.13	($433.13)	$577.11	($1,010.24)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$2,602.73	$13,369.66	$17,078.34	$16,015.33	$1,063.01
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$2,093.79	$9,905.80	$43,114.20	$11,699.11	$31,415.09
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	$4,912.44	$6,668.56	$6,687.43	($18.87)
1000.2200.1000.52310.020	Retirement	$3,288.00	$392.32	$2,161.65	$1,126.35	$2,942.39	($1,816.04)
1000.2200.1000.52310.030	Retirement	$1,878.00	$276.94	$1,523.18	$354.82	$2,077.05	($1,722.23)
1000.2200.1000.52310.040	Retirement	$4,058.00	$310.74	$1,736.88	$2,321.12	$2,330.54	($9.42)
1000.2200.1000.52310.050	Retirement	$6,209.00	$476.34	$2,619.87	$3,589.13	$3,572.55	$16.58
1000.2200.1000.52310.300	Retirement	$7,455.00	$764.96	$4,235.96	$3,219.04	$5,737.19	($2,518.15)
1000.2200.1000.52320.010	Retirement	$6,685.00	$524.34	$2,575.96	$4,109.04	$3,207.62	$901.42
1000.2200.1000.52320.020	Retirement	$7,294.00	$192.85	$1,211.15	$6,082.85	$1,256.89	$4,825.96
1000.2200.1000.52320.030	Retirement	$0.00	$90.67	$605.03	($605.03)	$626.94	($1,231.97)
1000.2200.1000.52320.040	Retirement	$3,767.00	$847.51	$3,668.65	$98.35	$5,427.49	($5,329.14)
1000.2200.1000.52320.050	Retirement	$6,053.00	$195.71	$1,306.45	$4,746.55	$1,352.19	$3,394.36
1000.2200.1000.52320.300	Retirement	$2,931.00	$0.00	$0.00	$2,931.00	$0.00	$2,931.00
1000.2200.1000.56100.010	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$134.66	($134.66)
1000.2200.1000.56100.020	Instructional Supplies	$0.00	$0.00	$132.74	($132.74)	$0.00	($132.74)
1000.2200.1000.56100.300	Instructional Supplies	$0.00	$0.00	$308.14	($308.14)	$145.48	($453.62)

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.51010.010	Teacher Salaries	$53,255.00	$4,529.42	$24,911.81	$28,343.19	$33,970.73	($5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$11,444.10	$63,677.55	$72,787.45	$85,830.75	($13,043.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$16,666.72	$93,233.60	$39,460.40	$125,208.48	($85,748.08)
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$11,590.12	$63,931.52	$74,310.48	$86,926.09	($12,615.61)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$5,570.54	$30,637.97	$90,072.03	$41,778.99	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$5,562.03	$30,703.71	$121,016.29	$41,351.23	$79,665.06
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$12,637.13	$81,756.45	($81,756.45)	$84,833.27	($166,589.72)
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$2,241.75	$14,981.76	$16,390.24	$15,067.50	$1,322.74
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$14,105.60	$73,232.98	$136,321.02	$97,325.07	$38,995.95
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$9,272.26	$59,000.13	$86,840.87	$57,435.68	$29,405.19
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$1,816.40	$9,812.45	$20,650.55	$10,102.75	$10,547.80
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$3,152.46	$17,589.30	$39,207.70	$18,625.84	$20,581.86
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$3,660.16	$19,407.54	$23,169.46	$24,284.54	($1,115.08)
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$2,219.79	$12,314.44	$31,816.56	$14,927.43	$16,889.13
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$918.84	$4,758.60	$32,218.40	$6,808.18	$25,410.22
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$1,096.37	$6,099.99	$79,822.01	$6,695.99	$73,126.02
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,957.92	$10,040.56	($10,040.56)	$11,285.03	($21,325.59)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$868.54	$4,336.30	$8,267.70	$4,869.21	$3,398.49
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$3,827.25	$17,448.14	$44,110.86	$22,358.19	$21,752.67
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$1,937.54	$9,168.91	$51,014.09	$10,889.75	$40,124.34
1000.2300.1000.52310.010	Retirement	$2,632.00	$202.46	$1,113.53	$1,518.47	$1,518.45	$0.02
1000.2300.1000.52310.020	Retirement	$6,665.00	$511.55	$2,813.48	$3,851.52	$3,836.57	$14.95
1000.2300.1000.52310.040	Retirement	$6,538.00	$732.49	$4,105.02	$2,432.98	$5,503.04	($3,070.06)
1000.2300.1000.52310.050	Retirement	$6,750.00	$518.08	$2,857.75	$3,892.25	$3,885.61	$6.64
1000.2300.1000.52310.300	Retirement	$5,954.00	$249.00	$1,369.50	$4,584.50	$1,867.50	$2,717.00
1000.2300.1000.52320.010	Retirement	$6,782.00	$236.58	$1,306.25	$5,475.75	$1,758.34	$3,717.41
1000.2300.1000.52320.020	Retirement	$0.00	$550.68	$3,590.86	($3,590.86)	$3,814.95	($7,405.81)

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52320.040	Retirement	$1,402.00	$100.20	$669.67	$732.33	$689.91	$42.42
1000.2300.1000.52320.050	Retirement	$9,367.00	$618.50	$3,183.24	$6,183.76	$4,321.89	$1,861.87
1000.2300.1000.52320.300	Retirement	$6,519.00	$386.02	$2,465.94	$4,053.06	$2,474.37	$1,578.69
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)	$642.00	($858.25)
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$6,628.40	$36,456.20	$41,917.80	$49,712.96	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$3,356.66	$18,461.63	$19,703.37	$25,174.96	($5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$2,994.26	$16,468.43	$18,426.57	$22,456.93	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$3,356.64	$18,461.52	$19,703.48	$25,174.81	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$7,460.94	$41,035.17	$43,993.83	$55,956.92	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$5,645.68	$31,051.24	$31,967.76	$42,342.58	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$964.76	$5,011.16	$15,512.84	$7,150.98	$8,361.86
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$723.24	$3,831.39	$9,164.61	$4,171.84	$4,992.77
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$88.92	$354.34	$4,750.66	$666.90	$4,083.76
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$723.20	$3,831.08	$9,164.92	$4,171.59	$4,993.33
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$1,465.92	$7,740.63	$18,537.37	$8,489.53	$10,047.84
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$893.14	$4,661.44	$13,691.56	$6,698.55	$6,993.01
1000.2800.2110.52310.010	Retirement	$3,844.00	$296.28	$1,629.54	$2,214.46	$2,222.10	($7.64)
1000.2800.2110.52310.020	Retirement	$1,849.00	$150.04	$825.22	$1,023.78	$1,125.30	($101.52)
1000.2800.2110.52310.030	Retirement	$1,669.00	$133.84	$736.12	$932.88	$1,003.80	($70.92)
1000.2800.2110.52310.040	Retirement	$1,849.00	$150.04	$825.22	$1,023.78	$1,125.30	($101.52)
1000.2800.2110.52310.050	Retirement	$4,109.00	$333.50	$1,834.25	$2,274.75	$2,501.25	($226.50)
1000.2800.2110.52310.300	Retirement	$3,110.00	$252.36	$1,387.98	$1,722.02	$1,892.70	($170.68)
1000.2800.2110.53440.300	Professional Services	$0.00	$0.00	$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	$42,100.73	$34,608.27	$57,359.02	($22,750.75)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$76,709.00	$7,647.90	$42,100.95	$34,608.05	$57,359.32	($22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$1,391.38	$7,261.36	$18,821.64	$10,435.35	$8,386.29
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$1,391.44	$7,261.57	$18,821.43	$10,435.80	$8,385.63
1000.2800.2140.52310.950	Retirement	$3,711.00	$341.86	$1,881.91	$1,829.09	$2,563.95	($734.86)
1000.2800.2140.52310.990	Retirement	$3,711.00	$341.88	$1,882.01	$1,828.99	$2,564.10	($735.11)
1000.2800.2140.53440.040	Professional Services	$0.00	$0.00	$3,952.50	($3,952.50)	$8,098.75	($12,051.25)
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	$0.00	$388.27	$711.73	$0.00	$711.73
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$10,189.58	$56,102.69	$60,861.31	$76,421.96	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$9,519.00	$52,384.50	$54,748.50	$71,392.57	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$2,416.34	$13,481.12	$19,905.88	$18,122.57	$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$2,566.60	$14,382.84	$22,895.16	$19,249.52	$3,645.64
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$3,314.20	$18,273.10	$24,875.90	$24,856.48	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$3,314.20	$18,269.35	$24,879.65	$24,856.48	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$1,376.98	$7,121.78	$13,986.22	$9,626.81	$4,359.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$1,433.72	$7,463.96	$21,917.04	$9,898.39	$12,018.65
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$454.22	$2,388.48	$13,009.52	$3,252.71	$9,756.81
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$534.98	$2,824.49	$16,233.51	$4,012.31	$12,221.20
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$950.16	$5,072.26	$10,062.74	$7,126.20	$2,936.54
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$950.08	$5,071.82	$10,063.18	$7,125.60	$2,937.58
1000.2800.2150.52310.010	Retirement	$5,351.00	$455.48	$2,507.83	$2,843.17	$3,416.10	($572.93)
1000.2800.2150.52310.020	Retirement	$5,243.00	$425.52	$2,341.69	$2,901.31	$3,191.40	($290.09)
1000.2800.2150.52310.030	Retirement	$1,636.00	$108.00	$602.55	$1,033.45	$810.00	$223.45
1000.2800.2150.52310.040	Retirement	$1,834.00	$114.74	$642.97	$1,191.03	$860.55	$330.48
1000.2800.2150.52310.050	Retirement	$2,064.00	$148.14	$816.78	$1,247.22	$1,111.05	$136.17
1000.2800.2150.52310.300	Retirement	$2,064.00	$148.14	$816.62	$1,247.38	$1,111.05	$136.33
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$0.00	$507.51	($507.51)	$0.00	($507.51)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2160.51010.010	OT Salary	$76,811.00	$6,056.08	$33,308.44	$43,502.56	$45,420.57	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$4,717.02	$25,943.61	$40,164.39	$35,377.59	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$1,871.80	$10,294.90	$10,865.10	$14,038.49	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$994.00	$5,467.00	$6,050.00	$7,454.98	($1,404.98)
1000.2800.2160.51010.050	OT Salary	$7,828.00	$688.30	$3,785.65	$4,042.35	$5,162.25	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$496.98	$2,733.39	$3,387.61	$3,727.35	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$1,241.20	$6,566.28	$19,098.72	$7,534.41	$11,564.31
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$498.77	$2,524.94	$14,058.06	$3,386.18	$10,671.88
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$380.80	$2,013.71	$5,837.29	$2,346.54	$3,490.75
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$85.09	$420.97	$1,731.03	$527.07	$1,203.96
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$172.42	$917.82	$2,132.18	$987.06	$1,145.12
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$42.57	$210.60	$915.40	$263.61	$651.79
1000.2800.2160.52310.010	Retirement	$3,745.00	$494.66	$2,720.63	$1,024.37	$3,709.95	($2,685.58)
1000.2800.2160.52310.020	Retirement	$3,263.00	$434.82	$2,391.51	$871.49	$3,261.15	($2,389.66)
1000.2800.2160.52310.030	Retirement	$1,031.00	$173.26	$952.93	$78.07	$1,299.45	($1,221.38)
1000.2800.2160.52310.040	Retirement	$567.00	$44.44	$244.42	$322.58	$333.30	($10.72)
1000.2800.2160.52310.050	Retirement	$379.00	$30.76	$169.18	$209.82	$230.70	($20.88)
1000.2800.2160.52310.300	Retirement	$301.00	$22.20	$122.10	$178.90	$166.50	$12.40
1000.2800.2160.55800.900	Travel - OT - District Wide	$300.00	$0.00	$0.00	$300.00	$42.61	$257.39
1000.2800.2170.51010.950	PT Salary	$42,440.00	$5,224.60	$28,735.30	$13,704.70	$39,184.52	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$1,356.74	$7,276.76	$9,292.24	$7,713.72	$1,578.52
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$233.54	$1,284.47	$761.53	$1,751.55	($990.02)
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	$74.84	$189.61	$110.39	$0.00	$110.39
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$0.00	$167.02	($167.02)	$0.00	($167.02)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2800.2190.51010.900	BCBA Salary	$62,131.00	$5,992.68	$32,959.74	$29,171.26	$44,945.11	($15,773.85)	
1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$945.88	$4,907.08	$24,777.92	$7,094.10	$17,683.82	
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$267.88	$1,473.34	$1,583.66	$2,009.10	($425.44)	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$18,417.42	$102,793.44	$129,086.56	$138,130.71	($9,044.15)	
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$11,015.76	$82,428.20	$55,163.80	$60,586.80	($5,423.00)	
1000.2500.2330.51180.900	Support Wages	$59,380.00	$4,611.20	$32,739.52	$26,640.48	$25,131.04	$1,509.44	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$4,871.81	$27,061.75	$48,172.25	$34,741.65	$13,430.60	
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$385.96	$2,150.12	$15,850.88	$2,122.78	$13,728.10	
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$1,997.38	$14,728.94	$11,714.06	$10,985.59	$728.47	
1000.2500.2330.52310.900	Retirement	$11,227.00	$823.26	$4,594.87	$6,632.13	$6,174.45	$457.68	
1000.2500.2330.52340.900	Retirement	$6,150.00	$477.66	$3,582.45	$2,567.55	$2,627.13	($59.58)	
1000.2500.2330.52380.900	Retirement	$2,969.00	$230.56	$1,746.77	$1,222.23	$1,268.08	($45.85)	
1000.2500.2330.53000.900	Legal	$15,000.00	$81.71	$6,203.02	$8,796.98	$1,331.20	$7,465.78	
1000.2500.2330.53200.900	Telephone	$240.00	$0.00	$60.08	$179.92	$15.02	$164.90	
1000.2500.2330.53400.900	Contracted Services	$0.00	$0.00	$525.00	($525.00)	$0.00	($525.00)	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$650.00	$1,300.00	$13,700.00	$9,450.00	$4,250.00	
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	$400.00	$1,600.00	$400.00	$0.00	$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	$0.00	$1,059.93	$1,940.07	$0.00	$1,940.07	
1000.2500.2330.56000.900	Supplies	$4,300.00	$73.97	$1,538.16	$2,761.84	$88.91	$2,672.93	
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	$193,112.00	$96,556.00	$96,556.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$24,139.00	$193,112.00	$96,556.00	$96,556.00	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,034,849.00	$128,806.24	$505,508.10	$529,340.90	$310,822.17	$218,518.73	21.1%

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4300.1000.51020.020	Summer School ET Wages - MSS	$0.00	$0.00	($4,326.12)	$4,326.12	$0.00	$4,326.12
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	$0.00	$0.00	$3,501.36	($3,501.36)	$0.00	($3,501.36)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$0.00	$0.00	$814.97	($814.97)	$0.00	($814.97)
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$0.00	$0.00	$220.63	($220.63)	$0.00	($220.63)
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$0.00	$200.00	($200.00)	$0.00	($200.00)
1000.9100.1000.51500.010	Stipends	$28,236.00	$5,284.92	$14,145.27	$14,090.73	$9,668.13	$4,422.60
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	$668.00	$668.00	$5,020.00	$2,004.00	$3,016.00
1000.9100.1000.51500.040	Stipends	$10,968.00	$1,284.06	$2,526.61	$8,441.39	$3,941.76	$4,499.63
1000.9100.1000.51500.050	Stipends	$34,242.00	$7,876.66	$25,880.44	$8,361.56	$16,672.08	($8,310.52)
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$133.60	$601.20	$820.80	$734.80	$86.00
1000.9100.1000.52000.010	Benefits	$477.00	$846.27	$2,268.13	($1,791.13)	$1,472.21	($3,263.34)
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	$87.42	$87.42	$8.58	$267.32	($258.74)
1000.9100.1000.52000.040	Stipend Benefits	$181.00	$105.90	$279.01	($98.01)	$758.50	($856.51)
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$1,268.80	$3,627.22	($3,012.22)	$3,195.41	($6,207.63)
1000.9100.1000.52000.950	Employee Benefits	$24.00	$12.24	$50.46	($26.46)	$67.32	($93.78)
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	$236.23	$624.90	$637.10	$431.04	$206.06
1000.9100.1000.52300.020	Retirement - Stipends	$64.00	$0.00	$0.00	$64.00	$0.00	$64.00
1000.9100.1000.52300.030	MPERS Employer Contribution	$254.00	$29.86	$29.86	$224.14	$89.56	$134.58
1000.9100.1000.52300.040	RETIREMENT	$478.00	$57.39	$112.90	$365.10	$139.29	$225.81
1000.9100.1000.52300.050	Retirement	$1,627.00	$352.08	$707.88	$919.12	$733.91	$185.21
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	$140.00	$882.00

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☐ Include Pre Encumbrance

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1000.9100.1000.58100.040	Dues & Fees	$385.00	$0.00	$283.40	$101.60	$0.00	$101.60
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	$75.00	$125.00	($125.00)	$50.00	($175.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,330.00	$1,090.00	$1,090.00	$36,240.00	$1,090.00	$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	$11,775.08	$22,749.45	$55,539.55	$24,335.09	$31,204.46
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$631.00	$182.51	$182.51	$448.49	$182.51	$265.98
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$34.00	$0.00	$152.68	($118.68)	$164.64	($283.32)
1000.9200.1000.52000.050	Benefits	$1,323.00	$1,421.24	$3,026.35	($1,703.35)	$3,073.88	($4,777.23)
1000.9200.1000.52030.050	Other Benefits	$0.00	$5.20	$7.76	($7.76)	$3.35	($11.11)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,669.00	$48.72	$48.72	$1,620.28	$48.72	$1,571.56
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$90.00	$0.00	$54.00	$36.00	$54.00	($18.00)
1000.9200.1000.52300.050	Retirement	$3,500.00	$298.67	$534.18	$2,965.82	$691.31	$2,274.51
1000.9200.1000.53000.050	Game Officials	$26,647.00	$2,011.40	$9,589.88	$17,057.12	$2,487.25	$14,569.87
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$0.00	$10,881.65	$17,363.35	$2,418.70	$14,944.65
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$0.00	$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	$20,094.15	$14,225.85	$14,735.68	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$602.16	$4,300.29	$2,561.71	$3,247.90	($686.19)
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$457.06	$3,254.03	$9,372.97	$2,513.80	$6,859.17
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$310.84	$1,954.19	($354.19)	$1,712.29	($2,066.48)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$119.14	$893.55	$640.45	$655.27	($14.82)
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	$29,177.65	$98,279.39	$77,075.61	$44,431.47	$32,644.14
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$3,734.38	$11,431.20	($8,467.20)	$4,510.95	($12,978.15)
1000.9600.1000.52300.300	Retirement	$7,838.00	$587.51	$2,035.09	$5,802.91	$847.98	$4,954.93
1000.9600.1000.53000.300	Game Officials	$55,453.00	$6,730.73	$26,956.37	$28,496.63	$2,433.00	$26,063.63
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$1,031.35	$8,370.01	$5,319.99	$1,282.71	$4,037.28
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.56000.300	Supplies	$44,438.00	$1,631.85	$23,139.64	$21,298.36	$1,593.45	$19,704.91	
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	$1,651.00	$24,994.60	$24,945.40	$1,000.00	$23,945.40	
1000.9500.1000.51500.300	Stipends	$101,205.00	$21,864.57	$41,883.57	$59,321.43	$37,831.43	$21,490.00	
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$3,461.98	$6,711.22	($5,001.22)	$6,113.58	($11,114.80)	
1000.9500.1000.52300.300	Retirement	$4,524.00	$955.02	$1,656.45	$2,867.55	$1,501.40	$1,366.15	
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	$42.51	$1,597.10	$1,172.90	$186.83	$986.07	
1000.9500.1000.58100.300	Dues and Fees	$10,740.00	$1,780.00	$5,403.84	$5,336.16	$1,246.00	$4,090.16	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$6,251.56	$46,886.70	$33,193.30	$34,383.47	($1,190.17)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$5,088.46	$27,986.53	$37,533.47	$38,163.47	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,405.04	$10,586.00	$5,426.00	$7,578.43	($2,152.43)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$1,066.44	$7,592.63	$11,609.37	$5,865.32	$5,744.05	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$2,023.26	$8,128.24	$10,945.76	$15,089.73	($4,143.97)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$725.26	$4,556.44	($821.44)	$3,995.23	($4,816.67)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$278.00	$2,085.00	$1,495.00	$1,529.00	($34.00)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$372,515.58	$2,243,818.54	$2,127,427.46	$1,865,295.24	$262,132.22	6.0%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$5,066.92	$27,905.23	$37,336.77	$38,001.94	($665.17)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$1,763.41	$11,275.68	$23,416.32	$12,248.72	$11,167.60	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$253.34	$1,393.37	($1,393.37)	$1,900.06	($3,293.43)	
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$10,852.36	$59,796.73	$30,962.27	$81,392.94	($50,430.67)	
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$6,180.52	$33,992.86	$41,008.14	$46,354.02	($5,345.88)	
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$3,479.12	$19,135.16	$21,185.84	$26,093.39	($4,907.55)	
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$7,093.40	$39,013.70	$43,310.30	$53,200.38	($9,890.08)	
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$6,951.46	$38,233.03	$51,269.97	$52,135.92	($865.95)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51010.300	Counselor Salaries	$224,692.00	$18,091.22	$113,555.91	$111,136.09	$135,684.39	($24,548.30)
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$4,897.76	$23,123.84	$42,247.16	$32,413.07	$9,834.09
1000.0000.2120.52010.010	Benefits	$43,455.00	$1,569.36	$8,131.70	$35,323.30	$11,770.18	$23,553.12
1000.0000.2120.52010.020	Benefits	$31,297.00	$1,898.64	$10,189.98	$21,107.02	$10,779.68	$10,327.34
1000.0000.2120.52010.030	Benefits	$6,587.00	$111.68	$457.64	$6,129.36	$837.60	$5,291.76
1000.0000.2120.52010.040	Benefits	$13,856.00	$260.04	$1,115.65	$12,740.35	$1,866.92	$10,873.43
1000.0000.2120.52010.050	Benefits	$32,347.00	$1,899.34	$10,209.14	$22,137.86	$10,829.69	$11,308.17
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$4,582.07	$28,502.26	$84,719.74	$28,905.39	$55,814.35
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$1,640.46	$8,638.24	$17,611.76	$9,618.12	$7,993.64
1000.0000.2120.52310.010	Retirement	$6,665.00	$485.12	$2,673.02	$3,991.98	$3,638.40	$353.58
1000.0000.2120.52310.020	Retirement	$3,608.00	$276.28	$1,519.54	$2,088.46	$2,072.10	$16.36
1000.0000.2120.52310.030	Retirement	$1,953.00	$149.50	$822.25	$1,130.75	$1,121.25	$9.50
1000.0000.2120.52310.040	Retirement	$3,984.00	$305.04	$1,677.72	$2,306.28	$2,287.80	$18.48
1000.0000.2120.52310.050	Retirement	$4,281.00	$310.72	$1,708.98	$2,572.02	$2,330.40	$241.62
1000.0000.2120.52310.300	Retirement	$10,967.00	$808.68	$5,075.96	$5,891.04	$6,065.12	($174.08)
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	$0.00	$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

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☐ Include Pre Encumbrance

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1000.0000.2120.54330.300	Software	$334.00	$0.00	$275.35	$58.65	$0.00	$58.65
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$600.00	$142.04	$423.44	$176.56	$0.00	$176.56
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	$133.55	$259.12	$740.88	$65.24	$675.64
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	$37,548.28	$37,452.72	$51,418.08	($13,965.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$7,297.08	$40,133.94	$40,353.06	$54,727.95	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$4,271.26	$23,720.68	$36,732.32	$32,034.57	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$5,265.68	$28,961.24	$29,890.76	$39,492.54	($9,601.78)
1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$6,538.96	$35,964.28	$39,036.72	$49,042.08	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$6,466.08	$35,563.44	$37,664.56	$48,495.49	($10,830.93)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$1,561.14	($1,561.14)	$0.00	($1,561.14)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$780.57	$1,561.14	($1,561.14)	$390.29	($1,951.43)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$260.19	$1,300.95	($1,300.95)	$0.00	($1,300.95)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$260.19	$910.67	($910.67)	$130.10	($1,040.77)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$0.00	$2,081.53	($2,081.53)	$520.38	($2,601.91)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$650.48	$1,691.24	($1,691.24)	$130.10	($1,821.34)

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☐ Include Pre Encumbrance

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1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52000.010	Employee Benefits	$0.00	$0.00	$111.40	($111.40)	$0.00	($111.40)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$55.45	$119.23	($119.23)	$11.94	($131.17)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$23.86	$76.60	($76.60)	$0.00	($76.60)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$23.85	$60.05	($60.05)	$11.91	($71.96)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$0.00	$137.79	($137.79)	$23.85	($161.64)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$59.65	$144.68	($144.68)	$11.94	($156.62)
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$943.36	$5,136.66	$19,094.34	$6,990.48	$12,103.86
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$230.12	$937.25	$12,200.75	$1,725.87	$10,474.88
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$1,377.16	$7,736.47	$17,065.53	$10,012.12	$7,053.41
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$503.78	$2,519.51	$9,160.49	$3,083.64	$6,076.85
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$541.56	$2,669.97	$8,792.03	$3,367.00	$5,425.03
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$1,935.10	$10,378.09	$21,220.91	$10,996.65	$10,224.26
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52300.020	Retirement - Stipends	$0.00	$11.63	$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	$1,607.65	$1,979.35	$2,192.24	($212.89)
1000.0000.2130.52310.020	Retirement	$3,897.00	$316.54	$1,740.98	$2,156.02	$2,374.05	($218.03)
1000.0000.2130.52310.030	Retirement	$2,891.00	$190.92	$1,060.29	$1,830.71	$1,431.91	$398.80
1000.0000.2130.52310.040	Retirement	$2,887.00	$235.36	$1,294.48	$1,592.52	$1,765.21	($172.69)
1000.0000.2130.52310.050	Retirement	$3,587.00	$292.30	$1,607.65	$1,979.35	$2,192.24	($212.89)
1000.0000.2130.52310.300	Retirement	$3,545.00	$289.04	$1,589.72	$1,955.28	$2,167.79	($212.51)
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

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☐ Include Pre Encumbrance

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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
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
1000.0000.2130.55800.010	Travel	$0.00	$9.38	$9.38	($9.38)	$0.00	($9.38)
1000.0000.2130.55800.300	Travel	$0.00	$33.77	$33.77	($33.77)	$0.00	($33.77)
1000.0000.2130.56000.010	Supplies	$1,437.00	$0.00	$698.82	$738.18	$603.15	$135.03
1000.0000.2130.56000.020	Supplies	$975.00	$0.00	$476.62	$498.38	$61.29	$437.09
1000.0000.2130.56000.030	Supplies	$309.00	$0.00	$256.73	$52.27	$17.98	$34.29
1000.0000.2130.56000.040	Supplies	$819.00	$0.00	$17.49	$801.51	$380.27	$421.24
1000.0000.2130.56000.050	Supplies	$846.00	$30.84	$220.95	$625.05	$0.00	$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	$50,884.65	$36,475.35	$37,315.35	($840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$1,152.92	$8,228.31	$10,263.69	$6,341.04	$3,922.65

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2210.52340.900	Retirement	$3,905.00	$303.28	$2,274.60	$1,630.40	$1,668.03	($37.63)
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$861.41	$4,138.59
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	$10,037.74	$43,862.26	$28,554.12	$15,308.14
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	$36,673.26	$58,767.74	$48,699.88	$10,067.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$2,745.04	$15,097.72	$23,556.28	$20,587.71	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$2,745.04	$15,097.72	$23,556.28	$20,587.71	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$5,653.48	$31,094.14	$35,920.86	$42,401.00	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$6,629.00	$36,408.58	$42,852.42	$49,299.21	($6,446.79)
1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$6,951.46	$38,233.03	$46,619.97	$52,135.92	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$1,034.80	$5,843.50	$13,321.50	$7,761.00	$5,560.50
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$1,552.20	$8,817.15	$3,958.85	$11,641.50	($7,682.65)
1000.0000.2220.51020.300	Ed Tech Salaries	$28,965.00	$0.00	$3,081.98	$25,883.02	$0.00	$25,883.02
1000.0000.2220.52010.010	Librarian Benefits	$27,719.00	$1,436.84	$7,872.94	$19,846.06	$8,271.43	$11,574.63
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$705.08	$4,050.31	$11,147.69	$4,035.63	$7,112.06
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$705.02	$4,050.07	$11,147.93	$4,035.25	$7,112.68
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$473.54	$2,186.11	$10,634.89	$2,940.23	$7,694.66
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$1,805.86	$9,656.98	$22,682.02	$10,285.46	$12,396.56
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$954.88	$4,942.15	$14,059.85	$7,079.02	$6,980.83
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$293.08	$1,571.98	$5,072.02	$1,669.66	$3,402.36
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$439.64	$2,358.20	$2,070.80	$2,504.62	($433.82)
1000.0000.2220.52020.300	Ed Tech Benefits	$10,973.00	$0.00	$3,272.26	$7,700.74	$0.00	$7,700.74
1000.0000.2220.52310.010	Retirement	$4,622.00	$290.26	$1,650.07	$2,971.93	$2,176.94	$794.99
1000.0000.2220.52310.020	Retirement	$1,872.00	$122.70	$674.85	$1,197.15	$920.25	$276.90
1000.0000.2220.52310.030	Retirement	$1,872.00	$122.70	$674.85	$1,197.15	$920.25	$276.90
1000.0000.2220.52310.040	Retirement	$3,301.00	$252.70	$1,389.87	$1,911.13	$1,895.26	$15.87

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52310.050	Retirement	$3,838.00	$296.31	$1,627.44	$2,210.56	$2,203.65	$6.91
1000.0000.2220.52310.300	Retirement	$4,058.00	$310.72	$1,708.96	$2,349.04	$2,330.40	$18.64
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$46.26	$261.23	$595.77	$346.95	$248.82
1000.0000.2220.52320.020	Retirement	$571.00	$69.38	$394.09	$176.91	$520.35	($343.44)
1000.0000.2220.52320.300	Retirement	$1,295.00	$0.00	$137.79	$1,157.21	$0.00	$1,157.21
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	$0.00	$17.50	($17.50)	$0.00	($17.50)
1000.0000.2220.56100.010	Supplies	$1,300.00	$541.33	$655.17	$644.83	$0.00	$644.83
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$348.72	$348.72	$1.28	$0.00	$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	$420.82	$938.75
1000.0000.2220.56400.010	Books	$10,185.00	$0.00	$3,455.94	$6,729.06	$2,601.30	$4,127.76
1000.0000.2220.56400.020	Books	$6,846.00	$0.00	$4,437.32	$2,408.68	$125.14	$2,283.54
1000.0000.2220.56400.030	Books & Periodicals	$2,774.00	$678.46	$2,259.14	$514.86	$498.11	$16.75
1000.0000.2220.56400.040	Books	$5,859.00	$0.00	$333.90	$5,525.10	$2,838.86	$2,686.24
1000.0000.2220.56400.050	Books	$6,384.00	$447.14	$5,799.16	$584.84	$405.95	$178.89
1000.0000.2220.56400.300	Books	$13,962.00	$0.00	$9,486.78	$4,475.22	$844.06	$3,631.16
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	$67,846.20	$48,633.80	$49,753.80	($1,120.00)
1000.0000.2230.51180.900	Support Wages	$347,797.00	$27,416.52	$188,890.39	$158,906.61	$160,120.50	($1,213.89)

Warrant Articles For the Period 01/01/2025 through 01/31/2025

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$668.00	$668.00	$3,598.00	$668.00	$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	$120.29	$120.29	($48.29)	$120.29	($168.58)
1000.0000.2230.52040.900	Benefits	$40,169.00	$2,196.06	$15,893.86	$24,275.14	$12,078.32	$12,196.82
1000.0000.2230.52080.900	Benefits	$114,563.00	$7,583.73	$49,380.28	$65,182.72	$41,846.43	$23,336.29
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	$29.86	$29.86	$161.14	$29.86	$131.28
1000.0000.2230.52340.900	Retirement	$11,532.00	$895.56	$6,716.70	$4,815.30	$4,925.58	($110.28)
1000.0000.2230.52380.900	Retirement	$19,792.00	$1,036.25	$5,435.86	$14,356.14	$8,106.05	$6,250.09
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	$137.00	$3,441.96	$2,558.04	$0.00	$2,558.04
1000.0000.2230.55000.900	Other Purchased Services	$94,860.00	$14,400.41	$94,435.77	$424.23	$0.00	$424.23
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	$0.00	$1,442.27	$2,557.73	$0.00	$2,557.73
1000.0000.2230.56500.900	Computer Materials	$7,560.00	$3,524.97	$8,106.84	($546.84)	$369.98	($916.82)
1000.0000.2230.57340.900	EQUIPMENT	$374,684.00	$20,560.00	$359,887.50	$14,796.50	$561.30	$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	$3,565.84	$20,674.60	$17,956.40	$26,743.84	($8,787.44)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$1,897.66	$10,864.59	$11,685.41	$14,232.36	($2,546.95)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$1,897.66	$10,437.13	$12,112.87	$14,232.36	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$3,659.64	$20,128.02	$22,995.98	$27,447.28	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$5,992.68	$32,959.74	$51,893.26	$44,945.11	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$2,788.18	$3,136.72	($3,136.72)	$3,693.28	($6,830.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$493.48	$563.08	($563.08)	$616.69	($1,179.77)
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$494.97	$3,543.58	$11,364.42	$1,127.34	$10,237.08

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$356.28	$1,904.15	$4,960.85	$2,045.97	$2,914.88
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$356.34	$1,897.59	$4,967.41	$2,046.38	$2,921.03
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$108.68	$433.04	$5,895.96	$815.10	$5,080.86
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$1,923.76	$10,303.93	$21,550.07	$14,428.20	$7,121.87
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$128.16	$143.70	($143.70)	$168.53	($312.23)
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$150.84	$902.52	$956.48	$1,131.30	($174.82)
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$84.82	$485.64	$593.36	$636.15	($42.79)
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$84.84	$466.59	$612.41	$636.29	($23.88)
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$163.58	$899.69	$1,163.31	$1,226.85	($63.54)
1000.0000.2110.52310.300	Retirement	$4,058.00	$267.88	$1,473.34	$2,584.66	$2,009.10	$575.56
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$3,558.72	$5,094.06	($494.06)	$3,943.07	($4,437.13)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$269.24	$3,968.53	$12,251.47	$2,019.18	$10,232.29
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$9,767.06	$17,934.99	$13,547.01	$22,448.51	($8,901.50)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$7,930.87	$12,067.47	$2,962.53	$13,983.53	($11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$1,671.38	$2,125.34	$3,595.66	$2,552.16	$1,043.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$8,330.14	$10,552.68	$3,394.32	$11,851.32	($8,457.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$9,054.15	$12,105.62	$14,735.38	$14,809.88	($74.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$8,345.30	$12,356.15	$9,897.85	$15,189.35	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$2,213.64	$3,103.58	$27,127.42	$3,876.42	$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	$1,606.94	$3,012.06	($2,480.06)	$3,275.17	($5,755.23)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$1,559.22	$2,524.73	($2,288.73)	$2,671.95	($4,960.68)
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$170.55	$179.46	($82.46)	$208.67	($291.13)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$1,358.93	$1,684.61	($1,448.61)	$1,812.56	($3,261.17)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$1,315.31	$2,151.11	($1,725.11)	$2,563.40	($4,288.51)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$1,536.66	$2,280.50	($1,689.50)	$2,475.44	($4,164.94)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$396.04	$413.44	$125.56	$479.74	($354.18)

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☐ Include Pre Encumbrance

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1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$733.92	$887.31	($685.31)	$776.12	($1,461.43)	
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$24.69	$1,807.88	($982.88)	$185.12	($1,168.00)	
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$436.60	$801.77	$605.23	$1,003.61	($398.38)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$354.50	$539.40	$83.60	$625.06	($541.46)	
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$74.71	$94.96	$161.04	$114.02	$47.02	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$372.35	$471.68	$151.32	$529.73	($378.41)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$404.73	$541.13	$584.87	$662.01	($77.14)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$373.04	$552.30	$1,010.70	$678.97	$331.73	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$98.96	$138.78	$1,286.22	$173.33	$1,112.89	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$163.66	$232.36	($26.36)	$180.95	($207.31)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$725.00	$0.00	$111.26	$613.74	$0.00	$613.74	
1000.0000.2213.52510.050	Tuition Reimbursement-Teacher	$0.00	$924.75	$924.75	($924.75)	$0.00	($924.75)	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$25,000.00	$3,054.00	$6,365.00	$18,635.00	$2,036.00	$16,599.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$4,605.22	$93,151.22	($35,151.22)	$17,946.34	($53,097.56)	
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	$11,041.75	$14,926.75	$27,909.25	$13,058.25	$14,851.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$51,100.00	$1,108.42	$30,658.11	$20,441.89	$0.00	$20,441.89	
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	$139.30	$1,260.70	$0.00	$1,260.70	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,179,440.00	$76,370.83	$705,581.17	$473,858.83	$354,221.06	$119,637.77	10.1%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$2,025.00	$5,125.00	$0.00	$5,125.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$500.00	$0.00	$161.38	$338.62	$0.00	$338.62	

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2310.53400.900	Professional Services	$90,751.00	$0.00	$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)
1000.0000.2320.51040.900	Superintendent's Salary	$228,051.00	$17,711.08	$132,833.10	$95,217.90	$97,410.90	($2,193.00)
1000.0000.2320.51180.900	Support Wages	$81,561.00	$6,334.24	$47,506.80	$34,054.20	$34,838.42	($784.22)
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$3,460.15	$22,082.77	$29,606.23	$15,942.58	$13,663.65
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$2,148.26	$15,725.62	$21,028.38	$11,815.42	$9,212.96
1000.0000.2320.52340.900	Retirement	$10,194.00	$1,670.92	$12,531.78	($2,337.78)	$9,190.06	($11,527.84)
1000.0000.2320.52380.900	Retirement	$0.00	$633.42	$4,750.65	($4,750.65)	$3,483.82	($8,234.47)
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	$1,661.56	$36,777.42	$34,917.58	$487.80	$34,429.78
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$4,944.52	$5,721.16	$4,278.84	$0.00	$4,278.84
1000.0000.2320.55310.900	Postage	$7,200.00	$1,600.00	$6,590.45	$609.55	$360.00	$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	$0.00	$389.51	$2,210.49	$27.00	$2,183.49
1000.0000.2320.56000.900	Supplies	$15,400.00	$257.50	$6,023.48	$9,376.52	$1,058.68	$8,317.84
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	$710.00	$6,736.00	$382.00	$0.00	$382.00
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	$83,033.70	$46,021.30	$60,891.30	($14,870.00)
1000.0000.2500.51180.900	Salaries	$203,665.00	$16,460.23	$118,860.56	$84,804.44	$80,935.71	$3,868.73
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$2,555.52	$18,470.10	$28,682.90	$13,717.17	$14,965.73
1000.0000.2500.52080.900	Benefits	$42,897.00	$3,017.80	$21,842.68	$21,054.32	$16,460.02	$4,594.30
1000.0000.2500.52340.900	Retirement	$0.00	$551.26	$4,134.45	($4,134.45)	$3,031.93	($7,166.38)
1000.0000.2500.52380.900	Retirement	$10,183.00	$804.26	$4,532.75	$5,650.25	$4,423.43	$1,226.82

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$0.00	$1,831.00	$669.00	$0.00	$669.00	
1000.0000.2500.53400.900	Purchased Professional	$40,900.00	$0.00	$37,972.80	$2,927.20	$0.00	$2,927.20	
1000.0000.2500.55800.900	Travel	$1,250.00	$0.00	$731.29	$518.71	$60.20	$458.51	
1000.0000.2500.56000.900	Supplies	$2,825.00	($0.05)	$1,974.73	$850.27	$86.62	$763.65	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$779.00	$1,753.00	$191.00	$0.00	$191.00	
1000.0000.2314.53100.900	Election Costs	$10,955.00	$0.00	$0.00	$10,955.00	$0.00	$10,955.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,348,210.00	$175,600.99	$1,252,954.21	$1,095,255.79	$1,042,061.32	$53,194.47	2.3%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$19,686.62	$147,649.65	$105,244.35	$124,604.81	($19,360.46)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$17,635.86	$132,268.95	$95,739.05	$96,997.05	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$10,021.86	$75,163.95	$53,285.05	$55,120.05	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$17,942.24	$130,583.61	$124,865.39	$98,682.39	$26,183.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$18,224.90	$126,693.53	$109,992.47	$100,236.76	$9,755.71	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$20,718.96	$154,935.69	$107,332.31	$113,954.31	($6,622.00)	
1000.0000.2400.51180.010	Support Wages	$94,464.00	$7,032.60	$45,750.72	$48,713.28	$56,735.96	($8,022.68)	
1000.0000.2400.51180.020	Support Wages	$61,815.00	$4,829.93	$32,005.91	$29,809.09	$28,368.64	$1,440.45	
1000.0000.2400.51180.030	Support Wages	$48,993.00	$4,210.58	$24,477.46	$24,515.54	$31,777.80	($7,262.26)	
1000.0000.2400.51180.040	Support Wages	$58,851.00	$4,881.18	$31,512.65	$27,338.35	$27,620.45	($282.10)	
1000.0000.2400.51180.050	Support Wages	$74,964.00	$6,896.78	$38,882.81	$36,081.19	$40,459.56	($4,378.37)	
1000.0000.2400.51180.300	Support Wages	$123,286.00	$9,840.76	$70,718.94	$52,567.06	$72,835.24	($20,268.18)	
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$3,765.54	$26,994.02	$30,781.98	$21,085.42	$9,696.56	
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$2,871.63	$20,390.35	$24,741.65	$15,793.74	$8,947.91	
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$1,882.76	$14,145.57	$14,809.43	$10,355.15	$4,454.28	
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,365.14	$8,944.35	$2,727.65	$7,508.25	($4,780.60)	
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$4,209.88	$27,163.62	$32,278.38	$23,154.34	$9,124.04	
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$4,523.50	$32,623.69	$34,261.31	$24,879.16	$9,382.15	
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$1,690.06	$9,063.68	$14,602.32	$12,936.41	$1,665.91	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$1,231.00	$6,747.93	$11,771.07	$6,944.40	$4,826.67
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$850.95	$5,619.03	$6,029.97	$4,721.97	$1,308.00
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,211.05	$8,481.04	$10,649.96	$6,763.18	$3,886.78
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$1,471.48	$8,448.34	$19,206.66	$8,350.53	$10,856.13
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$2,957.63	$17,730.33	$16,342.67	$18,184.00	($1,841.33)
1000.0000.2400.52340.010	Retirement	$11,305.00	$877.92	$6,584.40	$4,720.60	$4,995.38	($274.78)
1000.0000.2400.52340.020	Retirement	$9,882.00	$788.32	$5,912.40	$3,969.60	$4,335.75	($366.15)
1000.0000.2400.52340.030	Retirement	$5,742.00	$445.92	$3,344.40	$2,397.60	$2,452.55	($54.95)
1000.0000.2400.52340.040	Retirement	$5,742.00	$802.02	$5,837.10	($95.10)	$4,411.11	($4,506.21)
1000.0000.2400.52340.050	Retirement	$10,270.00	$812.50	$5,650.32	$4,619.68	$4,468.74	$150.94
1000.0000.2400.52340.300	Retirement	$11,724.00	$910.48	$6,828.60	$4,895.40	$5,007.64	($112.24)
1000.0000.2400.52380.010	Retirement	$4,723.00	$171.42	$982.60	$3,740.40	$1,285.64	$2,454.76
1000.0000.2400.52380.020	Retirement	$3,091.00	$189.01	$1,312.91	$1,778.09	$1,094.28	$683.81
1000.0000.2400.52380.030	Retirement	$2,450.00	$95.33	$968.52	$1,481.48	$1,480.52	$0.96
1000.0000.2400.52380.040	Retirement	$2,943.00	$193.86	$1,296.39	$1,646.61	$1,065.45	$581.16
1000.0000.2400.52380.050	Retirement	$3,748.00	$200.00	$1,352.88	$2,395.12	$1,157.47	$1,237.65
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	$82.95	$507.49	$1,742.51	$360.00	$1,382.51
1000.0000.2400.55310.020	Postage	$1,000.00	$0.00	$0.00	$1,000.00	$69.15	$930.85
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

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55310.050	Postage	$2,020.00	($10.75)	$1,253.65	$766.35	$10.45	$755.90	
1000.0000.2400.55310.300	Postage	$4,804.00	$0.00	$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	$0.00	$166.83	$303.17	$166.83	$136.34	
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	$0.00	$128.85	$681.15	$0.00	$681.15	
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$230.82	$1,019.18	$0.00	$1,019.18	
1000.0000.2400.56000.010	Supplies	$1,200.00	$89.12	$355.13	$844.87	$0.00	$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	$16.38	$233.62	
1000.0000.2400.56000.050	Supplies	$500.00	$0.00	$302.98	$197.02	$22.98	$174.04	
1000.0000.2400.56000.300	Supplies	$1,400.00	$0.00	$1,054.37	$345.63	$315.39	$30.24	
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	$24.04	$2.62	
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	$340.00	$2,059.00	
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	$105,976.23	$873,565.45	$713,116.55	$551,503.69	$161,612.86	10.2%
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$7,378.26	$76,065.09	$5,054.91	$40,580.52	($35,525.61)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$36,680.55	$241,377.72	$255,158.28	$201,366.15	$53,792.13
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$9,908.37	$66,663.72	($31,663.72)	$18,656.77	($50,320.49)
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$1,819.26	$10,616.26	($10,616.26)	$2,873.98	($13,490.24)
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$1,702.94	$13,502.11	$8,945.89	$9,366.17	($420.28)
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$10,953.14	$70,430.54	$197,293.46	$63,743.23	$133,550.23
1000.0000.2700.52300.900	Retirement	$0.00	$30.58	$296.87	($296.87)	$328.68	($625.55)
1000.0000.2700.52380.900	Retirement	$30,779.00	$197.27	$1,391.13	$29,387.87	$1,215.33	$28,172.54
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$683.85	$4,797.10	$9,157.90	$719.10	$8,438.80
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	$120.11	$9,164.74	($306.74)	$11,504.00	($11,810.74)
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$12,427.53	$112,203.01	($18,723.01)	$10,909.87	($29,632.88)
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	$75.10	$606.78	($606.78)	$925.96	($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	$12,010.72	$59,947.10	$169,552.90	$108,408.40	$61,144.50
1000.0000.2700.56700.900	Supplies	$72,871.00	$1,205.74	$17,056.82	$55,814.18	$3,181.13	$52,633.05
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	$0.00	$94,247.94	$45,663.06	$41,918.63	$3,744.43
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$0.00	$498.61	$9,001.39	$2,372.16	$6,629.23
1000.0000.2750.51180.900	Support Wages	$35,620.00	$7,176.50	$49,658.16	($14,038.16)	$23,938.87	($37,977.03)
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$0.00	$98.74	$647.26	$753.58	($106.32)
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$1,144.88	$7,865.44	($3,761.44)	$5,896.25	($9,657.69)
1000.0000.2750.52320.900	Retirement	$425.00	$0.00	$22.28	$402.72	$117.10	$285.62
1000.0000.2750.52380.900	Retirement	$257.00	$0.00	$36.66	$220.34	$4.00	$216.34
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$2,461.43	$6,750.77	($6,750.77)	$2,723.81	($9,474.58)

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$245,885.57	$3,085,456.47	$2,053,951.53	$1,115,855.30	$938,096.23	18.3%
1000.0000.2600.51180.010	Salaries	$197,358.00	$14,685.07	$113,659.68	$83,698.32	$78,612.96	$5,085.36	
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$12,799.80	$92,301.71	$199,560.29	$76,176.95	$123,383.34	
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$7,571.60	$57,521.72	$38,202.28	$36,935.10	$1,267.18	
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$8,376.00	$60,971.59	$80,540.41	$46,068.00	$34,472.41	
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$13,920.18	$100,202.69	$131,342.31	$91,991.14	$39,351.17	
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$12,834.29	$71,984.72	$143,901.28	$78,124.20	$65,777.08	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$3,250.80	$28,608.70	($28,608.70)	$3,147.60	($31,756.30)	
1000.0000.2600.52000.300	Employee Benefits	$0.00	$344.16	$3,113.96	($3,113.96)	$148.03	($3,261.99)	
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$3,157.36	$24,425.77	$32,293.23	$18,050.47	$14,242.76	
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$2,441.08	$19,018.11	$115,802.89	$26,605.79	$89,197.10	
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$1,337.18	$12,330.21	$14,259.79	$8,660.64	$5,599.15	
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$3,313.76	$24,764.40	$54,936.60	$18,225.68	$36,710.92	
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$4,670.81	$24,472.72	$80,126.28	$30,960.22	$49,166.06	
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$3,254.80	$19,555.57	$64,682.43	$20,830.69	$43,851.74	
1000.0000.2600.52380.010	Retirement	$9,868.00	$104.09	$890.57	$8,977.43	$618.21	$8,359.22	
1000.0000.2600.52380.020	Retirement	$14,593.00	$88.73	$1,114.88	$13,478.12	$1,389.67	$12,088.45	
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	$3,250.66	$3,825.34	$2,303.40	$1,521.94	
1000.0000.2600.52380.050	Retirement	$11,577.00	$212.40	$1,710.01	$9,866.99	$1,168.20	$8,698.79	
1000.0000.2600.52380.300	Retirement	$10,794.00	$0.00	$0.00	$10,794.00	$0.00	$10,794.00	
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	
1000.0000.2600.53300.040	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	$545.09	$23,940.86	($3,843.86)	$0.00	($3,843.86)	

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.030	Water/Sewage	$0.00	$0.00	$183.00	($183.00)	$0.00	($183.00)
1000.0000.2600.54100.040	Water/Sewage	$11,287.00	$318.93	$6,126.56	$5,160.44	$31.09	$5,129.35
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$328.28	$6,965.87	$6,596.13	$188.08	$6,408.05
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$296.00	$6,732.59	$23,096.41	$0.00	$23,096.41
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$0.00	$659.56	$649.44	$90.90	$558.54
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$7,136.64	$58,408.90	$45,735.10	$29,772.77	$15,962.33
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$9,057.02	$37,111.62	$8,196.38	$13,587.52	($5,391.14)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$5,887.77	$28,417.41	$5,461.59	$11,998.26	($6,536.67)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$4,095.39	$35,563.85	$18,220.15	$14,355.78	$3,864.37
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$5,725.26	$31,991.78	$21,683.22	$16,511.81	$5,171.41
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$8,164.31	$55,894.07	$25,021.93	$28,961.54	($3,939.61)
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	$300.00	$2,400.15	$149.85	$1,148.32	($998.47)
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	$953.43	$6,458.33	$3,035.67	$5,261.12	($2,225.45)
1000.0000.2600.55320.020	Telephone	$4,785.00	$831.93	$5,221.60	($436.60)	$1,358.19	($1,794.79)
1000.0000.2600.55320.030	Telephone	$3,057.00	$528.43	$3,667.33	($610.33)	$3,029.69	($3,640.02)
1000.0000.2600.55320.040	Telephone	$4,337.00	$386.10	$2,607.97	$1,729.03	$2,076.72	($347.69)
1000.0000.2600.55320.050	Telephone	$9,183.00	$760.70	$5,136.73	$4,046.27	$4,176.82	($130.55)
1000.0000.2600.55320.300	Telephone	$10,373.00	$991.44	$6,689.22	$3,683.78	$5,452.10	($1,768.32)
1000.0000.2600.55320.941	Telephone	$5,978.00	$555.30	$3,829.49	$2,148.51	$3,244.63	($1,096.12)
1000.0000.2600.55800.050	Travel	$0.00	$0.00	$35.50	($35.50)	$0.00	($35.50)

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.900	Travel	$0.00	$0.00	$110.88	($110.88)	$27.30	($138.18)
1000.0000.2600.56000.010	Supplies	$28,500.00	$1,083.64	$9,604.55	$18,895.45	$1,799.36	$17,096.09
1000.0000.2600.56000.020	Supplies	$24,000.00	$576.15	$4,739.81	$19,260.19	$100.00	$19,160.19
1000.0000.2600.56000.030	Supplies	$12,500.00	$16.79	$5,085.40	$7,414.60	$0.00	$7,414.60
1000.0000.2600.56000.040	Supplies	$22,615.00	$1,367.78	$7,858.79	$14,756.21	$1,062.20	$13,694.01
1000.0000.2600.56000.050	Supplies	$24,300.00	$1,096.96	$8,000.46	$16,299.54	$307.52	$15,992.02
1000.0000.2600.56000.300	Supplies	$41,500.00	$1,008.54	$16,381.84	$25,118.16	$1,376.99	$23,741.17
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	$402.46	$1,249.35	$250.65	$0.00	$250.65
1000.0000.2600.56011.010	Materials for Repair	$9,100.00	$86.22	$2,257.88	$6,842.12	$0.00	$6,842.12
1000.0000.2600.56011.020	Materials for Repair	$4,800.00	$0.00	$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	$12.33	$1,304.17	$3,595.83	$0.00	$3,595.83
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$32.48	$3,324.59	$2,575.41	$0.00	$2,575.41
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$49.88	$367.40	$6,432.60	$0.00	$6,432.60
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	$6,641.40	$30,705.96	$56,565.04	$21,887.19	$34,677.85
1000.0000.2600.56220.020	Electricity	$21,616.00	$3,573.05	$18,327.09	$3,288.91	$4,566.36	($1,277.45)
1000.0000.2600.56220.030	Electricity	$11,682.00	$1,815.09	$5,583.01	$6,098.99	$4,299.10	$1,799.89
1000.0000.2600.56220.040	Electricity	$25,455.00	$4,080.57	$16,182.64	$9,272.36	$4,566.36	$4,706.00

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2600.56220.050	Electricity	$25,749.00	$1,992.60	$9,200.06	$16,548.94	$7,996.75	$8,552.19	
1000.0000.2600.56220.300	Electricity	$46,390.00	$7,263.45	$44,322.54	$2,067.46	$10,188.69	($8,121.23)	
1000.0000.2600.56220.941	Electricity	$3,000.00	$420.17	$2,591.28	$408.72	$0.00	$408.72	
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$8,428.03	$10,866.41	$9,133.59	$0.00	$9,133.59	
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$4,665.05	$8,932.79	$34,567.21	$8,083.92	$26,483.29	
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$2,033.80	$4,479.54	$25,020.46	$3,907.62	$21,112.84	
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$3,350.17	$5,865.61	$37,134.39	$6,406.11	$30,728.28	
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$8,129.01	$15,842.43	$39,157.57	$13,685.57	$25,472.00	
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$9,444.20	$23,071.78	$72,928.22	$16,066.43	$56,861.79	
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$486.44	$1,130.34	$4,769.66	$818.66	$3,951.00	
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$7,269.24	$54,519.30	$39,080.70	$39,980.70	($900.00)	
1000.0000.2620.51180.900	Salaries	$256,010.00	$17,922.25	$127,997.11	$128,012.89	$93,250.17	$34,762.72	
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$1,390.44	$9,951.14	$14,316.86	$7,647.41	$6,669.45	
1000.0000.2620.52080.900	Benefits	$112,907.00	$5,754.85	$37,944.70	$74,962.30	$32,161.33	$42,800.97	
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$363.46	$2,725.95	($2,725.95)	$1,999.03	($4,724.98)	
1000.0000.2620.52380.900	Retirement	$12,800.00	$696.41	$5,480.60	$7,319.40	$3,641.68	$3,677.72	
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$350.00	$1,918.94	$3,111.06	$0.00	$3,111.06	
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$732.68	$30,715.24	$9,334.76	$0.00	$9,334.76	
1000.0000.2620.55800.900	Travel	$3,000.00	$194.61	$928.02	$2,071.98	$412.64	$1,659.34	
1000.0000.2620.56000.900	Supplies	$54,940.00	$1,008.06	$16,348.98	$38,591.02	$1,305.18	$37,285.84	
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	$50.00	$225.00	($115.00)	$0.00	($115.00)	
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	$2,454.38	$472,229.38	($27,229.38)	$28,048.74	($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%

Warrant Articles For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	
Sub-total : GENERAL FUND EXPENSES		$41,500,460.00	$2,926,708.79	$20,379,772.24	$21,120,687.76	$17,848,453.16	$3,272,234.60	7.9%
Total : EXPENSES		$41,500,460.00	$2,926,708.79	$20,379,772.24	$21,120,687.76	$17,848,453.16	$3,272,234.60	7.9%
NET ADDITION/(DEFICIT)		$0.00	($999,205.52)	($3,674,768.27)	$3,674,768.27	$17,848,453.16	($14,173,684.89)	0.0%

End of Report