RSU No. 5

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$1,458,229.70	$12,876,341.44	$6,697,564.24	$0.00	$6,697,564.24	34.2%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$286,241.45	$2,289,931.60	$1,144,965.74	$0.00	$1,144,965.74	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$1,171,988.25	$9,375,906.00	$4,687,953.00	$0.00	$4,687,953.00	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$0.00	$1,210,503.84	$864,645.50	$0.00	$864,645.50	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$954,448.63	$8,588,577.53	$4,498,500.64	$0.00	$4,498,500.64	34.4%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$231,440.08	$1,851,520.64	$1,047,007.89	$0.00	$1,047,007.89	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$712,904.59	$5,703,236.72	$2,851,618.27	$0.00	$2,851,618.27	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$0.00	$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	$80,831.68	($80,831.68)	$0.00	($80,831.68)	
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	$27,014.07	$273,606.63	($64,606.63)	$0.00	($64,606.63)	-30.9%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$27,014.07	$273,606.63	($64,606.63)	$0.00	($64,606.63)	
STATE REVENUES (-)		$7,571,992.39	$545,662.94	$5,282,544.00	$2,289,448.39	$0.00	$2,289,448.39	30.2%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$5,930.65	$30,295.04	($10,295.04)	$0.00	($10,295.04)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$537,636.46	$5,215,680.36	$2,257,312.03	$0.00	$2,257,312.03	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$2,095.83	$36,568.60	$42,431.40	$0.00	$42,431.40	
MISC REVENUES (-)		$18,600.00	$0.00	$18,826.25	($226.25)	$0.00	($226.25)	-1.2%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$0.00	$2,330.25	$16,269.75	$0.00	$16,269.75	
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	$0.00	$0.00	$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)	($2,985,355.34)	($27,039,895.85)	($14,460,564.15)	$0.00	($14,460,564.15)	34.8%
Total : INCOME		($41,500,460.00)	($2,985,355.34)	($27,039,895.85)	($14,460,564.15)	$0.00	($14,460,564.15)	34.8%
EXPENSES								

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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 (+)		$18,383,809.00	$1,386,677.55	$9,197,321.78	$9,186,487.22	$7,976,174.24	$1,210,312.98	6.6%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$270,084.41	$1,754,876.90	$1,466,584.10	$1,767,523.18	($300,939.08)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$5,722.17	$57,430.72	$62,343.28	$21,466.13	$40,877.15	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$14,024.66	$71,852.21	($4,952.21)	$5,200.95	($10,153.16)	
1000.1200.1000.51500.300	Stipends	$4,066.00	$260.19	$1,371.60	$2,694.40	$104.08	$2,590.32	
1000.1200.1000.52000.300	Stipend Benefits	$0.00	$7.37	$30.45	($30.45)	$2.77	($33.22)	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$55,829.61	$354,182.18	$717,724.82	$297,095.36	$420,629.46	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$1,392.86	$7,823.52	$28,300.48	$5,938.26	$22,362.22	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$964.69	$4,091.63	($3,641.63)	$411.84	($4,053.47)	
1000.1200.1000.52300.300	Retirement	$0.00	$11.63	$61.30	($61.30)	$4.65	($65.95)	
1000.1200.1000.52310.300	Retirement	$154,235.00	$11,872.73	$77,847.62	$76,387.38	$78,148.20	($1,760.82)	
1000.1200.1000.52320.300	Retirement	$5,354.00	$240.87	$2,413.74	$2,940.26	$892.48	$2,047.78	
1000.1200.1000.52330.300	Retirement	$450.00	$103.92	$595.46	($145.46)	$26.83	($172.29)	
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	$57,089.00	$127.00	$30,651.79	$26,437.21	$354.88	$26,082.33	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$0.00	$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	$56,730.00	$4,692.89	$37,755.26	$18,974.74	$957.38	$18,017.36	
1000.1200.1000.56400.300	Books High School	$13,748.02	$315.06	$6,575.87	$7,172.15	$185.33	$6,986.82	
1000.1200.1000.57300.300	Equipment High School	$5,449.98	$0.00	$5,200.52	$249.46	$0.00	$249.46	
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	$189,606.24	$155,404.76	$189,497.55	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$20,681.46	$135,044.16	$134,073.84	$134,429.47	($355.63)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$9,746.64	$63,392.19	$53,114.81	$62,716.80	($9,601.99)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$2,746.78	$14,248.30	$26,040.70	$10,712.09	$15,328.61	

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$6,074.37	$38,980.19	$20,236.81	$23,865.99	($3,629.18)
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$1,052.51	$8,549.63	$18,675.37	$8,905.89	$9,769.48
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$7,254.54	$45,835.45	$88,052.55	$35,647.10	$52,405.45
1000.1120.1000.52010.020	Benefits	$102,837.00	$3,140.84	$19,487.14	$83,349.86	$19,786.74	$63,563.12
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$2,118.32	$13,356.58	$27,948.42	$10,060.00	$17,888.42
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$101.54	$1,847.27	$6,754.73	$408.00	$6,346.73
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$861.15	$5,269.14	$6,657.86	$4,360.01	$2,297.85
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$31.27	$190.34	$5,574.66	$264.50	$5,310.16
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	$8,475.40	$8,566.60	$8,470.55	$96.05
1000.1120.1000.52310.020	Retirement	$13,258.00	$912.42	$5,958.21	$7,299.79	$5,930.74	$1,369.05
1000.1120.1000.52310.030	Retirement	$5,689.00	$421.46	$2,741.22	$2,947.78	$2,739.47	$208.31
1000.1120.1000.52320.010	Retirement	$1,801.00	$108.39	$593.71	$1,207.29	$414.06	$793.23
1000.1120.1000.52320.020	Retirement	$2,647.00	$243.09	$1,557.55	$1,089.45	$938.82	$150.63
1000.1120.1000.52320.030	Retirement	$1,217.00	$47.05	$382.18	$834.82	$398.10	$436.72
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$184,060.93	$1,221,697.73	$977,253.27	$1,162,735.16	($185,481.89)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$97,939.09	$651,706.20	$481,128.80	$643,893.17	($162,764.37)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$43,800.56	$294,018.15	$291,535.85	$288,118.33	$3,417.52
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$122,219.72	$796,395.10	$699,506.90	$793,920.94	($94,414.04)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$155,023.35	$982,967.62	$894,553.38	$977,890.61	($83,337.23)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$10,140.34	$54,189.52	$46,735.48	$38,937.90	$7,797.58
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$8,612.60	$55,615.85	$71,208.15	$34,672.40	$36,535.75
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$4,615.16	$31,614.56	$16,020.44	$24,078.07	($8,057.63)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$5,431.38	$35,247.35	$25,646.65	$27,374.25	($1,727.60)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$11,681.59	$69,974.94	$52,822.06	$46,065.15	$6,756.91
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$14,840.16	$69,798.31	$2,676.69	$4,698.26	($2,021.57)
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$10,425.00	$45,058.27	($11,608.27)	$1,425.00	($13,033.27)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$2,750.48	$9,265.53	$24,184.47	$675.00	$23,509.47
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$5,311.14	$38,578.43	($5,128.43)	$3,446.88	($8,575.31)
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$7,139.53	$55,258.71	$17,216.29	$2,787.24	$14,429.05
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	$312.24	$312.24	$4,337.76	$0.00	$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	($34.87)	($34.87)	$113.87	$0.00	$113.87
1000.1100.1000.52010.010	Teacher Benefits	$741,268.00	$42,245.47	$272,627.23	$468,640.77	$215,946.98	$252,693.79
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$21,062.73	$130,426.51	$255,411.49	$112,363.96	$143,047.53
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$7,809.00	$47,745.21	$125,802.79	$45,830.18	$79,972.61
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$27,524.34	$172,710.69	$311,963.31	$147,594.10	$164,369.21
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$37,579.01	$235,033.73	$424,158.27	$195,069.67	$229,088.60
1000.1100.1000.52020.010	Ed Tech Benefits	$52,669.00	$1,701.81	$8,751.58	$43,917.42	$6,193.03	$37,724.39
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$2,687.18	$15,824.13	$45,750.87	$10,269.90	$35,480.97
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$177.43	$1,318.21	$7,709.79	$1,132.49	$6,577.30
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$215.16	$1,135.46	$17,962.54	$1,132.29	$16,830.25
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$1,209.02	$9,255.81	$18,492.19	$4,915.07	$13,577.12
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$904.04	$3,963.03	$1,580.97	$285.47	$1,295.50
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$574.70	$2,387.15	$171.85	$74.87	$96.98
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$252.04	$754.36	$1,804.64	$61.90	$1,742.74
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$412.41	$2,836.72	($277.72)	$295.26	($572.98)
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$424.56	$3,084.16	$2,459.84	$131.49	$2,328.35
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	$13.96	$13.96	$194.04	$0.00	$194.04
1000.1100.1000.52310.010	Retirement	$102,563.00	$8,194.02	$54,294.96	$48,268.04	$51,756.46	($3,488.42)
1000.1100.1000.52310.020	Retirement	$55,354.00	$4,355.02	$28,948.41	$26,405.59	$28,633.45	($2,227.86)
1000.1100.1000.52310.030	Retirement	$28,691.00	$1,945.88	$13,038.01	$15,652.99	$12,862.20	$2,790.79

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$5,672.43	$36,958.68	$31,012.32	$36,848.09	($5,835.77)
1000.1100.1000.52310.050	Retirement	$90,587.00	$6,929.57	$44,140.00	$46,447.00	$43,697.95	$2,749.05
1000.1100.1000.52320.010	Retirement	$4,511.00	$333.21	$2,227.70	$2,283.30	$1,269.84	$1,013.46
1000.1100.1000.52320.020	Retirement	$5,669.00	$249.02	$1,642.86	$4,026.14	$1,011.75	$3,014.39
1000.1100.1000.52320.030	Retirement	$2,129.00	$177.18	$1,231.36	$897.64	$945.26	($47.62)
1000.1100.1000.52320.040	Retirement	$2,722.00	$114.09	$741.04	$1,980.96	$427.42	$1,553.54
1000.1100.1000.52320.050	Retirement	$5,489.00	$467.01	$2,875.93	$2,613.07	$1,810.95	$802.12
1000.1100.1000.52330.010	Retirement	$5,118.00	$304.99	$1,185.71	$3,932.29	$98.38	$3,833.91
1000.1100.1000.52330.020	Retirement	$0.00	$181.04	$695.57	($695.57)	$40.23	($735.80)
1000.1100.1000.52330.030	Retirement	$450.00	$0.00	$39.80	$410.20	$0.00	$410.20
1000.1100.1000.52330.040	Retirement	$450.00	$23.47	$208.73	$241.27	$10.33	$230.94
1000.1100.1000.52330.050	Retirement	$450.00	$47.59	$199.96	$250.04	$40.78	$209.26
1000.1100.1000.53400.010	Professional Services	$28,671.00	$1,346.25	$26,324.04	$2,346.96	$476.10	$1,870.86
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$1,248.00	$4,575.75	$3,584.25	$150.00	$3,434.25
1000.1100.1000.53400.030	Professional Services	$13,304.00	$19.95	$9,491.59	$3,812.41	$700.00	$3,112.41
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$2,100.00	$6,485.89	$14,937.11	$1,184.00	$13,753.11
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$0.00	$9,892.26	$12,275.74	$0.00	$12,275.74
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$0.00	$5,221.01	$10,378.99	$0.00	$10,378.99
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$0.00	$13,493.36	($493.36)	$0.00	($493.36)
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$0.00	$4,764.49	$4,935.51	$0.00	$4,935.51
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$0.00	$13,498.62	($1,698.62)	$0.00	($1,698.62)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$0.00	$6,526.72	$9,573.28	$0.00	$9,573.28
1000.1100.1000.54330.010	Software	$6,251.00	$442.00	$6,089.83	$161.17	$0.00	$161.17
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	$36.00	$445.99	$5,462.01	$0.00	$5,462.01

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$119.70	$856.71	$1,143.29	$232.68	$910.61
1000.1100.1000.55800.020	Travel	$540.00	$63.84	$659.01	($119.01)	$39.48	($158.49)
1000.1100.1000.55800.030	Travel	$1,400.00	$124.60	$822.74	$577.26	$0.00	$577.26
1000.1100.1000.55800.040	Travel	$580.00	$24.36	$152.95	$427.05	$0.00	$427.05
1000.1100.1000.55800.050	Travel	$3,000.00	$77.20	$1,060.34	$1,939.66	$0.00	$1,939.66
1000.1100.1000.56100.010	Supplies	$77,449.00	$6,488.96	$51,490.95	$25,958.05	$1,844.95	$24,113.10
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$809.86	$13,136.14	$34,108.86	$755.58	$33,353.28
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$1,277.63	$14,371.62	$9,775.38	$2,815.31	$6,960.07
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$1,121.46	$14,888.39	$31,936.61	$1,042.12	$30,894.49
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$2,715.18	$18,931.82	$24,381.18	$515.95	$23,865.23
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$5,501.16	$9,642.34	$2,145.66	$0.00	$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	$333.30	$2,201.66	$6,998.34	$0.00	$6,998.34
1000.1100.1000.56400.030	Books	$4,050.00	$247.30	$1,846.97	$2,203.03	$277.86	$1,925.17
1000.1100.1000.56400.040	Books	$9,600.00	$629.68	$4,054.61	$5,545.39	$403.09	$5,142.30
1000.1100.1000.56400.050	Books	$12,000.00	$1,211.49	$6,055.66	$5,944.34	$1,302.33	$4,642.01
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	$4,834.10	$11,457.78	$4,487.22	$760.19	$3,727.03
1000.1100.1000.57300.050	Equipment	$21,425.00	$0.00	$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	$86,563.62	($20,704.62)	$86,563.60	($107,268.22)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$6,653.42	$43,307.23	$132,655.77	$43,247.28	$89,408.49
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$2,448.90	$15,324.75	($4,131.75)	$14,087.70	($18,219.45)
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$1,390.78	$8,797.35	$32,726.65	$6,638.16	$26,088.49

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$3,869.45	($682.45)	$3,869.44	($4,551.89)
1000.4100.1000.52310.990	Retirement	$8,472.00	$297.42	$1,962.70	$6,509.30	$1,933.23	$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	$15,783.84	$112,556.00	$98,937.00	$102,595.04	($3,658.04)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$974.00	$6,331.00	$5,412.00	$6,331.00	($919.00)
1000.4900.1000.51500.950	Stipends	$12,876.00	$0.00	$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	$0.00	$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	$3,676.72	$22,911.52	$40,307.48	$17,257.90	$23,049.58
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$290.38	$1,847.60	$3,445.40	$1,359.97	$2,085.43
1000.4900.1000.52300.950	Retirement	$576.00	$0.00	$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	$695.92	$4,968.74	$4,957.26	$4,523.47	$433.79
1000.4900.1000.52310.990	Retirement	$569.00	$43.54	$283.01	$285.99	$283.01	$2.98
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$0.00	$4,038.00	$87.00	$3,951.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$0.00	$38.00	$38.00	$0.00
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 02/01/2025 through 02/28/2025

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	$0.00	$128.24	$791.76	$0.00	$791.76	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$2,117.00	$0.00	$949.83	$1,167.17	$59.88	$1,107.29	
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	$33.54	$828.56	$371.44	$0.00	$371.44	
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	$461,754.30	$2,988,003.04	$2,882,503.96	$2,516,915.72	$365,588.24	6.2%
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	$0.00	$1,715.00	($465.00)	$0.00	($465.00)	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$450.00	$1,850.99	($600.99)	$0.00	($600.99)	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$19,947.42	$129,844.08	$109,037.92	$129,658.03	($20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$8,776.18	$57,132.17	$9,258.83	$57,045.18	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$6,195.88	$40,273.22	($2,497.22)	$40,273.15	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$6,951.46	$45,807.09	$134,045.91	$45,184.46	$88,861.45	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$10,656.20	$69,265.30	$56,770.70	$69,265.30	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$17,113.10	$111,606.85	$42,256.15	$111,235.13	($68,978.98)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$14,002.76	$106,666.17	$42,892.83	$66,509.82	($23,616.99)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$3,148.42	$31,510.39	$131,666.61	$17,658.33	$114,008.28	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$2,898.25	$18,183.83	($18,183.83)	$11,139.13	($29,322.96)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$15,715.23	$99,765.34	($15,488.34)	$64,516.99	($80,005.33)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$6,098.26	$35,325.09	$100,080.91	$21,571.75	$78,509.16	
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 02/01/2025 through 02/28/2025

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	$4,405.32	$27,536.43	$51,748.57	$20,690.09	$31,058.48
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$2,186.20	$13,852.18	$21,071.82	$10,318.02	$10,753.80
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$828.98	$5,296.12	$4,617.88	$5,326.81	($708.93)
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$1,949.48	$12,026.64	$19,827.36	$8,771.50	$11,055.86
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$3,111.23	$20,657.83	$36,011.17	$15,471.43	$20,539.74
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$5,201.74	$32,977.23	$31,256.77	$26,665.65	$4,591.12
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$5,399.33	$38,028.44	$11,395.56	$25,573.01	($14,177.45)
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$905.27	$6,806.60	$47,250.40	$3,781.30	$43,469.10
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$105.80	$538.93	($538.93)	$419.65	($958.58)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$2,696.31	$16,065.97	$14,382.03	$11,449.92	$2,932.11
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$2,144.86	$12,050.66	$40,969.34	$8,495.75	$32,473.59
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	$5,804.10	$5,776.90	$5,795.77	($18.87)
1000.2200.1000.52310.020	Retirement	$3,288.00	$392.32	$2,553.97	$734.03	$2,550.07	($1,816.04)
1000.2200.1000.52310.030	Retirement	$1,878.00	$276.94	$1,800.12	$77.88	$1,800.12	($1,722.24)
1000.2200.1000.52310.040	Retirement	$4,058.00	$310.74	$2,047.62	$2,010.38	$2,019.80	($9.42)
1000.2200.1000.52310.050	Retirement	$6,209.00	$476.34	$3,096.21	$3,112.79	$3,096.21	$16.58
1000.2200.1000.52310.300	Retirement	$7,455.00	$764.96	$5,000.92	$2,454.08	$4,972.23	($2,518.15)
1000.2200.1000.52320.010	Retirement	$6,685.00	$551.14	$3,127.10	$3,557.90	$2,371.78	$1,186.12
1000.2200.1000.52320.020	Retirement	$7,294.00	$133.65	$1,344.80	$5,949.20	$753.91	$5,195.29
1000.2200.1000.52320.030	Retirement	$0.00	$115.33	$720.36	($720.36)	$433.90	($1,154.26)
1000.2200.1000.52320.040	Retirement	$3,767.00	$977.53	$4,646.18	($879.18)	$3,787.90	($4,667.08)
1000.2200.1000.52320.050	Retirement	$6,053.00	$272.60	$1,579.05	$4,473.95	$964.29	$3,509.66
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	$134.66	$134.66	($134.66)	$0.00	($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	$145.48	$453.62	($453.62)	$0.00	($453.62)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$29,441.23	$23,813.77	$29,441.31	($5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$11,444.10	$75,121.65	$61,343.35	$74,386.65	($13,043.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$17,031.00	$110,264.60	$22,429.40	$108,333.60	($85,904.20)
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$11,590.12	$75,521.64	$62,720.36	$75,335.97	($12,615.61)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$5,570.54	$36,208.51	$84,501.49	$36,208.45	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$5,402.52	$36,106.23	$115,613.77	$35,938.12	$79,675.65
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$14,042.57	$95,799.02	($95,799.02)	$63,905.40	($159,704.42)
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$2,805.25	$17,787.01	$13,584.99	$10,669.75	$2,915.24
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$15,897.44	$89,130.42	$120,423.58	$71,954.18	$48,469.40
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$10,506.20	$69,506.33	$76,334.67	$41,135.88	$35,198.79
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$1,816.40	$11,628.85	$18,834.15	$8,286.35	$10,547.80
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$3,297.72	$20,887.02	$35,909.98	$15,328.12	$20,581.86
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$3,670.14	$23,077.68	$19,499.32	$20,619.23	($1,119.91)
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$2,219.79	$14,534.23	$29,596.77	$12,707.64	$16,889.13
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$918.84	$5,677.44	$31,299.56	$5,889.34	$25,410.22
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$828.72	$6,928.71	$78,993.29	$5,667.51	$73,325.78
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$2,001.20	$12,041.76	($12,041.76)	$8,232.81	($20,274.57)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$885.27	$5,221.57	$7,382.43	$3,524.74	$3,857.69
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$3,878.54	$21,326.68	$40,232.32	$16,041.11	$24,191.21
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$1,974.22	$11,143.13	$49,039.87	$7,890.03	$41,149.84
1000.2300.1000.52310.010	Retirement	$2,632.00	$202.46	$1,315.99	$1,316.01	$1,315.99	$0.02
1000.2300.1000.52310.020	Retirement	$6,665.00	$511.54	$3,325.02	$3,339.98	$3,325.03	$14.95
1000.2300.1000.52310.040	Retirement	$6,538.00	$748.77	$4,853.79	$1,684.21	$4,761.23	($3,077.02)
1000.2300.1000.52310.050	Retirement	$6,750.00	$518.08	$3,375.83	$3,374.17	$3,367.53	$6.64
1000.2300.1000.52310.300	Retirement	$5,954.00	$249.00	$1,618.50	$4,335.50	$1,618.50	$2,717.00
1000.2300.1000.52320.010	Retirement	$6,782.00	$229.63	$1,535.88	$5,246.12	$1,528.24	$3,717.88
1000.2300.1000.52320.020	Retirement	$0.00	$613.49	$4,204.35	($4,204.35)	$2,792.48	($6,996.83)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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	$125.40	$795.07	$606.93	$476.91	$130.02
1000.2300.1000.52320.050	Retirement	$9,367.00	$698.59	$3,881.83	$5,485.17	$3,162.10	$2,323.07
1000.2300.1000.52320.300	Retirement	$6,519.00	$441.18	$2,907.12	$3,611.88	$1,710.80	$1,901.08
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$5,000.00	$107.00	$1,498.00	$3,502.00	$535.00	$2,967.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$5,000.00	$1,952.75	$7,169.00	($2,169.00)	$1,043.25	($3,212.25)
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$6,628.40	$43,084.60	$35,289.40	$43,084.56	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$3,356.66	$21,818.29	$16,346.71	$21,818.30	($5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$2,994.26	$19,462.69	$15,432.31	$19,462.67	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$3,356.64	$21,818.16	$16,346.84	$21,818.17	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$7,460.94	$48,496.11	$36,532.89	$48,495.98	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$5,645.68	$36,696.92	$26,322.08	$36,696.90	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$964.76	$5,975.92	$14,548.08	$6,186.22	$8,361.86
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$723.24	$4,554.63	$8,441.37	$3,448.60	$4,992.77
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$88.92	$443.26	$4,661.74	$577.99	$4,083.75
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$723.20	$4,554.28	$8,441.72	$3,448.39	$4,993.33
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$1,465.92	$9,206.55	$17,071.45	$7,023.61	$10,047.84
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$893.14	$5,554.58	$12,798.42	$5,805.41	$6,993.01
1000.2800.2110.52310.010	Retirement	$3,844.00	$296.28	$1,925.82	$1,918.18	$1,925.82	($7.64)
1000.2800.2110.52310.020	Retirement	$1,849.00	$150.04	$975.26	$873.74	$975.26	($101.52)
1000.2800.2110.52310.030	Retirement	$1,669.00	$133.84	$869.96	$799.04	$869.96	($70.92)
1000.2800.2110.52310.040	Retirement	$1,849.00	$150.04	$975.26	$873.74	$975.26	($101.52)
1000.2800.2110.52310.050	Retirement	$4,109.00	$333.50	$2,167.75	$1,941.25	$2,167.75	($226.50)
1000.2800.2110.52310.300	Retirement	$3,110.00	$252.36	$1,640.34	$1,469.66	$1,640.34	($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	$49,748.59	$26,960.41	$49,711.16	($22,750.75)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ 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	$49,748.85	$26,960.15	$49,711.42	($22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$1,391.38	$8,652.74	$17,430.26	$9,043.97	$8,386.29
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$1,391.44	$8,653.01	$17,429.99	$9,044.36	$8,385.63
1000.2800.2140.52310.950	Retirement	$3,711.00	$341.86	$2,223.77	$1,487.23	$2,222.09	($734.86)
1000.2800.2140.52310.990	Retirement	$3,711.00	$341.88	$2,223.89	$1,487.11	$2,222.22	($735.11)
1000.2800.2140.53440.040	Professional Services	$0.00	$8,098.75	$12,051.25	($12,051.25)	$775.00	($12,826.25)
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	$179.54	$567.81	$532.19	$0.00	$532.19
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$10,189.58	$66,292.27	$50,671.73	$66,232.38	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$9,519.00	$61,903.50	$45,229.50	$61,873.57	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$2,416.34	$15,897.46	$17,489.54	$15,706.23	$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$2,566.60	$16,949.44	$20,328.56	$16,682.92	$3,645.64
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$3,314.20	$21,587.30	$21,561.70	$21,542.28	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$3,314.20	$21,583.55	$21,565.45	$21,542.28	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$1,376.98	$8,498.76	$12,609.24	$8,249.83	$4,359.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$1,433.72	$8,897.68	$20,483.32	$8,464.67	$12,018.65
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$454.22	$2,842.70	$12,555.30	$2,798.49	$9,756.81
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$534.98	$3,359.47	$15,698.53	$3,477.33	$12,221.20
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$950.16	$6,022.42	$9,112.58	$6,176.04	$2,936.54
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$950.08	$6,021.90	$9,113.10	$6,175.52	$2,937.58
1000.2800.2150.52310.010	Retirement	$5,351.00	$455.48	$2,963.31	$2,387.69	$2,960.62	($572.93)
1000.2800.2150.52310.020	Retirement	$5,243.00	$425.52	$2,767.21	$2,475.79	$2,765.88	($290.09)
1000.2800.2150.52310.030	Retirement	$1,636.00	$108.00	$710.55	$925.45	$702.00	$223.45
1000.2800.2150.52310.040	Retirement	$1,834.00	$114.74	$757.71	$1,076.29	$745.81	$330.48
1000.2800.2150.52310.050	Retirement	$2,064.00	$148.14	$964.92	$1,099.08	$962.91	$136.17
1000.2800.2150.52310.300	Retirement	$2,064.00	$148.14	$964.76	$1,099.24	$962.91	$136.33
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$0.00	$507.51	($507.51)	$0.00	($507.51)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ 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	$39,364.52	$37,446.48	$39,364.49	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$4,717.02	$30,660.63	$35,447.37	$30,660.57	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$1,871.80	$12,166.70	$8,993.30	$12,166.69	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$994.00	$6,461.00	$5,056.00	$6,460.98	($1,404.98)
1000.2800.2160.51010.050	OT Salary	$7,828.00	$688.30	$4,473.95	$3,354.05	$4,473.95	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$496.98	$3,230.37	$2,890.63	$3,230.37	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$1,241.35	$7,807.63	$17,857.37	$6,293.21	$11,564.16
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$498.78	$3,023.72	$13,559.28	$2,887.40	$10,671.88
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$380.83	$2,394.54	$5,456.46	$1,965.74	$3,490.72
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$85.10	$506.07	$1,645.93	$441.97	$1,203.96
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$172.44	$1,090.26	$1,959.74	$814.64	$1,145.10
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$42.56	$253.16	$872.84	$221.05	$651.79
1000.2800.2160.52310.010	Retirement	$3,745.00	$494.66	$3,215.29	$529.71	$3,215.29	($2,685.58)
1000.2800.2160.52310.020	Retirement	$3,263.00	$434.82	$2,826.33	$436.67	$2,826.33	($2,389.66)
1000.2800.2160.52310.030	Retirement	$1,031.00	$173.26	$1,126.19	($95.19)	$1,126.19	($1,221.38)
1000.2800.2160.52310.040	Retirement	$567.00	$44.44	$288.86	$278.14	$288.86	($10.72)
1000.2800.2160.52310.050	Retirement	$379.00	$30.76	$199.94	$179.06	$199.94	($20.88)
1000.2800.2160.52310.300	Retirement	$301.00	$22.20	$144.30	$156.70	$144.30	$12.40
1000.2800.2160.55800.900	Travel - OT - District Wide	$300.00	$42.61	$42.61	$257.39	$0.00	$257.39
1000.2800.2170.51010.950	PT Salary	$42,440.00	$5,224.60	$33,959.90	$8,480.10	$33,959.92	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$1,356.74	$8,633.50	$7,935.50	$6,356.98	$1,578.52
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$233.54	$1,518.01	$527.99	$1,518.01	($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	$0.00	$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)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ 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	$38,952.42	$23,178.58	$38,952.43	($15,773.85)	
1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$945.88	$5,852.96	$23,832.04	$6,148.22	$17,683.82	
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$267.88	$1,741.22	$1,315.78	$1,741.22	($425.44)	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$18,417.42	$121,210.86	$110,669.14	$119,713.29	($9,044.15)	
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$11,015.76	$93,443.96	$44,148.04	$49,571.04	($5,423.00)	
1000.2500.2330.51180.900	Support Wages	$59,380.00	$4,380.64	$37,120.16	$22,259.84	$18,214.24	$4,045.60	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$4,632.22	$31,693.97	$43,540.03	$30,109.43	$13,430.60	
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$385.96	$2,536.08	$15,464.92	$1,736.82	$13,728.10	
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$1,976.22	$16,705.16	$9,737.84	$7,968.36	$1,769.48	
1000.2500.2330.52310.900	Retirement	$11,227.00	$823.26	$5,418.13	$5,808.87	$5,351.19	$457.68	
1000.2500.2330.52340.900	Retirement	$6,150.00	$477.66	$4,060.11	$2,089.89	$2,149.47	($59.58)	
1000.2500.2330.52380.900	Retirement	$2,969.00	$219.03	$1,965.80	$1,003.20	$910.71	$92.49	
1000.2500.2330.53000.900	Legal	$15,000.00	$1,331.20	$7,534.22	$7,465.78	$1,844.69	$5,621.09	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$75.10	$164.90	$15.02	$149.88	
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	$10,800.00	$12,100.00	$2,900.00	$0.00	$2,900.00	
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	$0.00	$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	$562.98	$1,622.91	$1,377.09	$0.00	$1,377.09	
1000.2500.2330.56000.900	Supplies	$4,300.00	$90.19	$1,628.35	$2,671.65	$0.00	$2,671.65	
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	$0.00	$193,112.00	$96,556.00	$96,556.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$0.00	$193,112.00	$96,556.00	$96,556.00	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,035,092.00	$108,230.93	$613,739.03	$421,352.97	$262,988.40	$158,364.57	15.3%

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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	$1,557.92	$15,703.19	$12,532.81	$8,185.04	$4,347.77
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	$1,336.00	$4,352.00	$1,336.00	$3,016.00
1000.9100.1000.51500.040	Stipends	$10,968.00	$282.06	$2,808.67	$8,159.33	$6,132.70	$2,026.63
1000.9100.1000.51500.050	Stipends	$34,242.00	$2,873.59	$28,754.03	$5,487.97	$16,180.30	($10,692.33)
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$133.60	$734.80	$687.20	$601.20	$86.00
1000.9100.1000.52000.010	Benefits	$477.00	$337.95	$2,606.08	($2,129.08)	$1,181.45	($3,310.53)
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	$89.95	$177.37	($81.37)	$177.38	($258.75)
1000.9100.1000.52000.040	Stipend Benefits	$181.00	$41.36	$320.37	($139.37)	$976.04	($1,115.41)
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$576.72	$4,203.94	($3,588.94)	$2,964.76	($6,553.70)
1000.9100.1000.52000.950	Employee Benefits	$24.00	$12.24	$62.70	($38.70)	$55.08	($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	$69.43	$694.33	$567.67	$365.74	$201.93
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	$29.85	$59.71	$194.29	$59.71	$134.58
1000.9100.1000.52300.040	RETIREMENT	$478.00	$12.60	$125.50	$352.50	$181.96	$170.54
1000.9100.1000.52300.050	Retirement	$1,627.00	$112.07	$819.95	$807.05	$649.37	$157.68
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	$620.00	$920.00	$402.00	$0.00	$402.00

Warrant Articles For the Period 02/01/2025 through 02/28/2025

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.040	Dues & Fees	$385.00	$95.00	$378.40	$6.60	$0.00	$6.60
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$0.00	$1,065.00	$1,285.00	$270.00	$1,015.00
1000.9200.1000.51230.050	Other Wages	$0.00	$50.00	$175.00	($175.00)	$0.00	($175.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,330.00	$1,090.00	$2,180.00	$35,150.00	$0.00	$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	$16,272.95	$39,022.40	$39,266.60	$30,492.42	$8,774.18
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$631.00	$182.51	$365.02	$265.98	$0.00	$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	$1,972.71	$4,999.06	($3,676.06)	$1,916.42	($5,592.48)
1000.9200.1000.52030.050	Other Benefits	$0.00	$3.35	$11.11	($11.11)	$0.00	($11.11)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,669.00	$48.72	$97.44	$1,571.56	$0.00	$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	$375.38	$909.56	$2,590.44	$660.07	$1,930.37
1000.9200.1000.53000.050	Game Officials	$26,647.00	$3,101.00	$12,690.88	$13,956.12	$85.25	$13,870.87
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$0.00	$10,881.65	$17,363.35	$5,156.75	$12,206.60
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$0.00	$6,493.00	$11,675.00	$3,551.00	$8,124.00
1000.9200.2330.51010.050	Athletic Director Salary -	$34,320.00	$2,679.22	$22,773.37	$11,546.63	$12,056.46	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$538.18	$4,838.47	$2,023.53	$2,521.55	($498.02)
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$457.06	$3,711.09	$8,915.91	$2,056.74	$6,859.17
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$310.21	$2,264.40	($664.40)	$1,299.40	($1,963.80)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$119.14	$1,012.69	$521.31	$536.13	($14.82)
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	$37,602.69	$135,882.08	$39,472.92	$10,229.66	$29,243.26
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$4,333.47	$15,764.67	($12,800.67)	$687.25	($13,487.92)
1000.9600.1000.52300.300	Retirement	$7,838.00	$654.57	$2,689.66	$5,148.34	$295.50	$4,852.84
1000.9600.1000.53000.300	Game Officials	$55,453.00	$4,071.40	$31,027.77	$24,425.23	$115.00	$24,310.23
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$2,993.36	$11,363.37	$2,326.63	$251.35	$2,075.28
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.56000.300	Supplies	$44,438.00	$105.00	$23,244.64	$21,193.36	$11,630.50	$9,562.86	
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	$1,000.00	$25,994.60	$23,945.40	$6,072.50	$17,872.90	
1000.9500.1000.51500.300	Stipends	$101,205.00	$4,454.82	$46,338.39	$54,866.61	$34,712.61	$20,154.00	
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$680.05	$7,391.27	($5,681.27)	$5,433.52	($11,114.79)	
1000.9500.1000.52300.300	Retirement	$4,524.00	$173.27	$1,829.72	$2,694.28	$1,328.11	$1,366.17	
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	$3,013.00	$623.19	$2,220.29	$792.71	$672.14	$120.57	
1000.9500.1000.58100.300	Dues and Fees	$10,740.00	$139.00	$5,542.84	$5,197.16	$1,246.00	$3,951.16	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$6,251.56	$53,138.26	$26,941.74	$28,131.91	($1,190.17)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$5,088.46	$33,074.99	$32,445.01	$33,075.01	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,255.75	$11,841.75	$4,170.25	$5,883.60	($1,713.35)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$1,066.44	$8,659.07	$10,542.93	$4,798.88	$5,744.05	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$2,023.26	$10,151.50	$8,922.50	$13,066.47	($4,143.97)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$723.87	$5,280.31	($1,545.31)	$3,031.83	($4,577.14)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$278.00	$2,363.00	$1,217.00	$1,251.00	($34.00)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$276,956.16	$2,520,774.70	$1,850,471.30	$1,593,820.26	$256,651.04	5.9%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$5,066.92	$32,972.15	$32,269.85	$32,935.02	($665.17)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$2,156.28	$13,431.96	$21,260.04	$10,092.44	$11,167.60	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$253.34	$1,646.71	($1,646.71)	$1,646.72	($3,293.43)	
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$10,852.36	$70,649.09	$20,109.91	$70,540.58	($50,430.67)	
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$6,180.52	$40,173.38	$34,827.62	$40,173.50	($5,345.88)	
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$3,479.12	$22,614.28	$17,706.72	$22,614.27	($4,907.55)	
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$7,093.40	$46,107.10	$36,216.90	$46,106.98	($9,890.08)	
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$6,951.46	$45,184.49	$44,318.51	$45,184.46	($865.95)	

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Fiscal Year: 2024-2025

☐ 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	$131,647.13	$93,044.87	$117,593.17	($24,548.30)
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$5,152.47	$28,276.31	$37,094.69	$23,669.94	$13,424.75
1000.0000.2120.52010.010	Benefits	$43,455.00	$1,569.36	$9,701.06	$33,753.94	$10,200.82	$23,553.12
1000.0000.2120.52010.020	Benefits	$31,297.00	$1,898.64	$12,088.62	$19,208.38	$8,881.04	$10,327.34
1000.0000.2120.52010.030	Benefits	$6,587.00	$111.68	$569.32	$6,017.68	$725.92	$5,291.76
1000.0000.2120.52010.040	Benefits	$13,856.00	$260.04	$1,375.69	$12,480.31	$1,606.88	$10,873.43
1000.0000.2120.52010.050	Benefits	$32,347.00	$1,899.34	$12,108.48	$20,238.52	$8,930.35	$11,308.17
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$5,185.22	$33,687.48	$79,534.52	$23,720.17	$55,814.35
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$1,663.86	$10,302.10	$15,947.90	$6,935.94	$9,011.96
1000.0000.2120.52310.010	Retirement	$6,665.00	$485.12	$3,158.14	$3,506.86	$3,153.28	$353.58
1000.0000.2120.52310.020	Retirement	$3,608.00	$276.28	$1,795.82	$1,812.18	$1,795.82	$16.36
1000.0000.2120.52310.030	Retirement	$1,953.00	$149.50	$971.75	$981.25	$971.75	$9.50
1000.0000.2120.52310.040	Retirement	$3,984.00	$305.04	$1,982.76	$2,001.24	$1,982.76	$18.48
1000.0000.2120.52310.050	Retirement	$4,281.00	$310.72	$2,019.70	$2,261.30	$2,019.68	$241.62
1000.0000.2120.52310.300	Retirement	$10,967.00	$808.68	$5,884.64	$5,082.36	$5,256.44	($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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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$0.00	$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	$93.92	$9.04
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	$65.24	$324.36	$675.64	$94.41	$581.23
1000.0000.2120.56400.020	Books	$350.00	$0.00	$146.91	$203.09	$201.94	$1.15
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	$44,404.04	$30,596.96	$44,562.32	($13,965.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$7,297.08	$47,431.02	$33,055.98	$47,430.87	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$4,271.26	$27,991.94	$32,461.06	$27,763.31	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$5,265.68	$34,226.92	$24,625.08	$34,226.86	($9,601.78)
1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$6,538.96	$42,503.24	$32,497.76	$42,503.12	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$6,466.08	$42,029.52	$31,198.48	$42,029.41	($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	$390.29	$1,951.43	($1,951.43)	$130.10	($2,081.53)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$0.00	$1,300.95	($1,300.95)	$260.19	($1,561.14)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$130.10	$1,040.77	($1,040.77)	$130.10	($1,170.87)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$520.38	$2,601.91	($2,601.91)	$0.00	($2,601.91)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$130.10	$1,821.34	($1,821.34)	$390.29	($2,211.63)

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51500.900	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	$35.79	$155.02	($155.02)	$11.94	($166.96)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$0.00	$76.60	($76.60)	$7.72	($84.32)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$11.91	$71.96	($71.96)	$11.94	($83.90)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$47.70	$185.49	($185.49)	$0.00	($185.49)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$11.94	$156.62	($156.62)	$35.78	($192.40)
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$943.36	$6,080.02	$18,150.98	$6,047.72	$12,103.26
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$230.12	$1,167.37	$11,970.63	$1,495.75	$10,474.88
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$1,377.16	$9,113.63	$15,688.37	$8,634.96	$7,053.41
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$503.78	$3,023.29	$8,656.71	$2,579.86	$6,076.85
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$541.56	$3,211.53	$8,250.47	$2,825.44	$5,425.03
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$1,935.10	$12,313.19	$19,285.81	$9,061.55	$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	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$0.00	$23.26	($23.26)	$11.63	($34.89)
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	$1,899.95	$1,687.05	$1,899.94	($212.89)
1000.0000.2130.52310.020	Retirement	$3,897.00	$316.54	$2,057.52	$1,839.48	$2,057.51	($218.03)
1000.0000.2130.52310.030	Retirement	$2,891.00	$190.92	$1,251.21	$1,639.79	$1,240.99	$398.80
1000.0000.2130.52310.040	Retirement	$2,887.00	$235.36	$1,529.84	$1,357.16	$1,529.85	($172.69)
1000.0000.2130.52310.050	Retirement	$3,587.00	$292.30	$1,899.95	$1,687.05	$1,899.94	($212.89)
1000.0000.2130.52310.300	Retirement	$3,545.00	$289.04	$1,878.76	$1,666.24	$1,878.75	($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	$295.00	$5.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.050	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
1000.0000.2130.55800.010	Travel	$0.00	$0.00	$9.38	($9.38)	$0.00	($9.38)
1000.0000.2130.55800.300	Travel	$0.00	$0.00	$33.77	($33.77)	$0.00	($33.77)
1000.0000.2130.56000.010	Supplies	$1,437.00	$603.15	$1,301.97	$135.03	$0.00	$135.03
1000.0000.2130.56000.020	Supplies	$975.00	$61.29	$537.91	$437.09	$0.00	$437.09
1000.0000.2130.56000.030	Supplies	$309.00	$17.98	$274.71	$34.29	$0.00	$34.29
1000.0000.2130.56000.040	Supplies	$819.00	$150.16	$167.65	$651.35	$230.11	$421.24
1000.0000.2130.56000.050	Supplies	$846.00	$0.00	$220.95	$625.05	$219.81	$405.24
1000.0000.2130.56000.300	Supplies	$2,034.00	$73.68	$511.96	$1,522.04	$1,135.00	$387.04
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	$57,669.27	$29,690.73	$30,530.73	($840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$1,152.92	$9,381.23	$9,110.77	$5,188.12	$3,922.65
1000.0000.2210.52340.900	Retirement	$3,905.00	$303.28	$2,577.88	$1,327.12	$1,364.75	($37.63)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$43,166.58	$52,274.42	$42,206.56	$10,067.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$2,745.04	$17,842.76	$20,811.24	$17,842.67	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$2,745.04	$17,842.76	$20,811.24	$17,842.67	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$5,653.48	$36,747.62	$30,267.38	$36,747.52	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$6,573.24	$42,981.82	$36,279.18	$42,725.97	($6,446.79)
1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$6,951.46	$45,184.49	$39,668.51	$45,184.46	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$1,034.80	$6,878.30	$12,286.70	$6,726.20	$5,560.50
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$1,552.20	$10,369.35	$2,406.65	$10,089.30	($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	$9,309.78	$18,409.22	$6,834.59	$11,574.63
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$705.08	$4,755.39	$10,442.61	$3,330.55	$7,112.06
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$705.02	$4,755.09	$10,442.91	$3,330.23	$7,112.68
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$473.54	$2,659.65	$10,161.35	$2,466.69	$7,694.66
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$1,804.22	$11,461.20	$20,877.80	$8,481.24	$12,396.56
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$954.88	$5,897.03	$13,104.97	$6,124.14	$6,980.83
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$293.08	$1,865.06	$4,778.94	$1,376.58	$3,402.36
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$439.64	$2,797.84	$1,631.16	$2,064.98	($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	$1,940.33	$2,681.67	$1,886.68	$794.99
1000.0000.2220.52310.020	Retirement	$1,872.00	$122.70	$797.55	$1,074.45	$797.55	$276.90
1000.0000.2220.52310.030	Retirement	$1,872.00	$122.70	$797.55	$1,074.45	$797.55	$276.90
1000.0000.2220.52310.040	Retirement	$3,301.00	$252.70	$1,642.57	$1,658.43	$1,642.56	$15.87
1000.0000.2220.52310.050	Retirement	$3,838.00	$293.82	$1,921.26	$1,916.74	$1,909.83	$6.91

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52310.300	Retirement	$4,058.00	$310.72	$2,019.68	$2,038.32	$2,019.68	$18.64
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$46.26	$307.49	$549.51	$300.69	$248.82
1000.0000.2220.52320.020	Retirement	$571.00	$69.38	$463.47	$107.53	$450.97	($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	$0.00	$655.17	$644.83	$68.93	$575.90
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$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	$143.95	$324.38	$1,215.62	$346.05	$869.57
1000.0000.2220.56400.010	Books	$10,185.00	$2,483.08	$5,939.02	$4,245.98	$2,161.01	$2,084.97
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	$498.11	$2,757.25	$16.75	$0.00	$16.75
1000.0000.2220.56400.040	Books	$5,859.00	$2,838.86	$3,172.76	$2,686.24	$0.00	$2,686.24
1000.0000.2220.56400.050	Books	$6,384.00	$405.95	$6,205.11	$178.89	$0.00	$178.89
1000.0000.2220.56400.300	Books	$13,962.00	$799.35	$10,286.13	$3,675.87	$33.71	$3,642.16
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	$76,892.36	$39,587.64	$40,707.64	($1,120.00)
1000.0000.2230.51180.900	Support Wages	$347,797.00	$27,098.30	$215,988.69	$131,808.31	$122,458.10	$9,350.21
1000.0000.2230.51500.010	Stipends	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.51500.050	Stipends	$4,266.00	$0.00	$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	$0.00	$120.29	($48.29)	$120.29	($168.58)
1000.0000.2230.52040.900	Benefits	$40,169.00	$2,196.06	$18,089.92	$22,079.08	$9,882.26	$12,196.82
1000.0000.2230.52080.900	Benefits	$114,563.00	$7,450.23	$56,830.51	$57,732.49	$30,998.72	$26,733.77
1000.0000.2230.52300.010	Stipend Retirement	$191.00	$0.00	$0.00	$191.00	$0.00	$191.00
1000.0000.2230.52300.050	Retirement	$191.00	$0.00	$29.86	$161.14	$29.86	$131.28
1000.0000.2230.52340.900	Retirement	$11,532.00	$895.56	$7,612.26	$3,919.74	$4,030.02	($110.28)
1000.0000.2230.52380.900	Retirement	$19,792.00	$1,240.71	$6,676.57	$13,115.43	$6,486.37	$6,629.06
1000.0000.2230.53000.900	Purchased Professional	$6,067.00	$0.00	$4,725.25	$1,341.75	$0.00	$1,341.75
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$3,441.96	$2,558.04	$0.00	$2,558.04
1000.0000.2230.55000.900	Other Purchased Services	$94,860.00	$0.00	$94,435.77	$424.23	$86.74	$337.49
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	$74.98	$8,181.82	($621.82)	$697.96	($1,319.78)
1000.0000.2230.57340.900	EQUIPMENT	$374,684.00	$0.00	$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	$24,240.44	$14,390.56	$23,178.00	($8,787.44)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$1,897.66	$12,762.25	$9,787.75	$12,334.70	($2,546.95)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$1,897.66	$12,334.79	$10,215.21	$12,334.70	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$3,659.64	$23,787.66	$19,336.34	$23,787.64	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$5,992.68	$38,952.42	$45,900.58	$38,952.43	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$116.18	$3,252.90	($3,252.90)	$3,577.10	($6,830.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$24.30	$587.38	($587.38)	$592.39	($1,179.77)
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$302.99	$3,846.57	$11,061.43	$824.35	$10,237.08
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$356.28	$2,260.43	$4,604.57	$1,689.69	$2,914.88

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$356.34	$2,253.93	$4,611.07	$1,690.04	$2,921.03
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$108.68	$541.72	$5,787.28	$706.42	$5,080.86
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$1,923.76	$12,227.69	$19,626.31	$12,504.44	$7,121.87
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$5.18	$148.88	($148.88)	$163.35	($312.23)
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$150.84	$1,053.36	$805.64	$980.46	($174.82)
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$84.82	$570.46	$508.54	$551.33	($42.79)
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$84.84	$551.43	$527.57	$551.45	($23.88)
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$163.58	$1,063.27	$999.73	$1,063.27	($63.54)
1000.0000.2110.52310.300	Retirement	$4,058.00	$267.88	$1,741.22	$2,316.78	$1,741.22	$575.56
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$66.26	$5,160.32	($560.32)	$3,876.81	($4,437.13)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$269.24	$4,237.77	$11,982.23	$1,842.86	$10,139.37
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$1,881.86	$19,816.85	$11,665.15	$20,566.65	($8,901.50)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$931.12	$12,998.59	$2,031.41	$13,052.41	($11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$100.88	$2,226.22	$3,494.78	$2,451.28	$1,043.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$518.64	$11,071.32	$2,875.68	$11,332.68	($8,457.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$723.90	$12,829.52	$14,011.48	$14,085.98	($74.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$891.30	$13,247.45	$9,006.55	$14,298.05	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$209.64	$3,313.22	$26,917.78	$3,666.78	$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	$320.79	$3,332.85	($2,800.85)	$2,954.38	($5,755.23)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$225.66	$2,750.39	($2,514.39)	$2,446.29	($4,960.68)
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$2.98	$182.44	($85.44)	$205.69	($291.13)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$78.04	$1,762.65	($1,526.65)	$1,730.50	($3,257.15)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$204.63	$2,355.74	($1,929.74)	$2,358.77	($4,288.51)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$167.05	$2,447.55	($1,856.55)	$2,308.38	($4,164.93)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$6.20	$419.64	$119.36	$473.54	($354.18)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$9.12	$896.43	($694.43)	$767.00	($1,461.43)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$24.69	$1,832.57	($1,007.57)	$176.55	($1,184.12)	
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$84.14	$885.91	$521.09	$919.47	($398.38)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$41.62	$581.02	$41.98	$583.44	($541.46)	
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$4.50	$99.46	$156.54	$109.52	$47.02	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$23.18	$494.86	$128.14	$506.56	($378.42)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$32.36	$573.49	$552.51	$629.65	($77.14)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$39.84	$592.14	$970.86	$639.13	$331.73	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$9.38	$148.16	$1,276.84	$163.95	$1,112.89	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$2.98	$235.34	($29.34)	$177.97	($207.31)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$725.00	$0.00	$111.26	$613.74	$4.16	$609.58	
1000.0000.2213.52510.050	Tuition Reimbursement-Teacher	$0.00	$0.00	$924.75	($924.75)	$0.00	($924.75)	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$25,000.00	$2,036.00	$8,401.00	$16,599.00	$0.00	$16,599.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$14,604.00	$107,755.22	($49,755.22)	$9,318.34	($59,073.56)	
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	$0.00	$14,926.75	$27,909.25	$13,058.25	$14,851.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$51,100.00	$0.00	$30,658.11	$20,441.89	$11,620.00	$8,821.89	
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	$712.83	$852.13	$547.87	$201.35	$346.52	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,179,440.00	$67,697.04	$773,278.21	$406,161.79	$289,054.53	$117,107.26	9.9%
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	
1000.0000.2310.53400.900	Professional Services	$90,751.00	$0.00	$57,736.61	$33,014.39	$2,110.78	$30,903.61	

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$150,544.18	$77,506.82	$79,699.82	($2,193.00)
1000.0000.2320.51180.900	Support Wages	$81,561.00	$6,334.24	$53,841.04	$27,719.96	$28,504.18	($784.22)
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$2,960.16	$25,042.93	$26,646.07	$12,982.42	$13,663.65
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$2,148.26	$17,873.88	$18,880.12	$9,667.16	$9,212.96
1000.0000.2320.52340.900	Retirement	$10,194.00	$1,670.92	$14,202.70	($4,008.70)	$7,519.14	($11,527.84)
1000.0000.2320.52380.900	Retirement	$0.00	$633.42	$5,384.07	($5,384.07)	$2,850.40	($8,234.47)
1000.0000.2320.53300.900	Employee Training & Development	$3,520.00	$450.00	$2,354.00	$1,166.00	$0.00	$1,166.00
1000.0000.2320.53400.900	Professional Services	$71,695.00	$248.40	$37,025.82	$34,669.18	$415.90	$34,253.28
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$0.00	$5,721.16	$4,278.84	$0.00	$4,278.84
1000.0000.2320.55310.900	Postage	$7,200.00	$0.00	$6,590.45	$609.55	$540.00	$69.55
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	$27.00	$416.51	$2,183.49	$0.00	$2,183.49
1000.0000.2320.56000.900	Supplies	$15,400.00	$481.08	$6,504.56	$8,895.44	$577.60	$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	$0.00	$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	$94,104.86	$34,950.14	$49,820.14	($14,870.00)
1000.0000.2500.51180.900	Salaries	$203,665.00	$16,835.22	$135,695.78	$67,969.22	$64,600.49	$3,368.73
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$2,555.52	$21,025.62	$26,127.38	$11,161.65	$14,965.73
1000.0000.2500.52080.900	Benefits	$42,897.00	$3,048.44	$24,891.12	$18,005.88	$11,972.45	$6,033.43
1000.0000.2500.52340.900	Retirement	$0.00	$551.26	$4,685.71	($4,685.71)	$2,480.67	($7,166.38)
1000.0000.2500.52380.900	Retirement	$10,183.00	$804.26	$5,337.01	$4,845.99	$3,223.77	$1,622.22
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$0.00	$1,831.00	$669.00	$350.00	$319.00

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.53400.900	Purchased Professional	$40,350.00	$0.00	$37,972.80	$2,377.20	$0.00	$2,377.20	
1000.0000.2500.55800.900	Travel	$1,800.00	$60.20	$791.49	$1,008.51	$550.11	$458.40	
1000.0000.2500.56000.900	Supplies	$2,825.00	$106.42	$2,081.15	$743.85	$27.85	$716.00	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$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	$184,497.47	$1,437,451.68	$910,758.32	$840,591.37	$70,166.95	3.0%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$23,087.19	$170,736.84	$82,157.16	$101,517.62	($19,360.46)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$17,635.86	$149,904.81	$78,103.19	$79,361.19	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$10,021.86	$85,185.81	$43,263.19	$45,098.19	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$17,942.24	$148,525.85	$106,923.15	$80,740.15	$26,183.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$18,224.90	$144,918.43	$91,767.57	$82,011.86	$9,755.71	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$20,718.96	$175,654.65	$86,613.35	$93,235.35	($6,622.00)	
1000.0000.2400.51180.010	Support Wages	$94,464.00	$7,952.78	$53,703.50	$40,760.50	$48,783.18	($8,022.68)	
1000.0000.2400.51180.020	Support Wages	$61,815.00	$4,855.91	$36,861.82	$24,953.18	$20,285.70	$4,667.48	
1000.0000.2400.51180.030	Support Wages	$48,993.00	$4,563.24	$29,040.70	$19,952.30	$27,727.16	($7,774.86)	
1000.0000.2400.51180.040	Support Wages	$58,851.00	$4,892.30	$36,404.95	$22,446.05	$20,156.10	$2,289.95	
1000.0000.2400.51180.050	Support Wages	$74,964.00	$7,528.34	$46,411.15	$28,552.85	$29,496.29	($943.44)	
1000.0000.2400.51180.300	Support Wages	$123,286.00	$10,585.64	$81,304.58	$41,981.42	$53,146.47	($11,165.05)	
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$4,468.85	$31,462.87	$26,313.13	$19,419.96	$6,893.17	
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$2,871.62	$23,261.97	$21,870.03	$12,922.12	$8,947.91	
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$1,882.76	$16,028.33	$12,926.67	$8,472.39	$4,454.28	
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,365.14	$10,309.49	$1,362.51	$6,143.11	($4,780.60)	
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$4,209.88	$31,373.50	$28,068.50	$18,944.46	$9,124.04	
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$4,523.50	$37,147.19	$29,737.81	$20,355.66	$9,382.15	
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$1,774.43	$10,838.11	$12,827.89	$11,161.98	$1,665.91	
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$1,271.49	$8,019.42	$10,499.58	$5,012.60	$5,486.98	

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$1,047.40	$6,666.43	$4,982.57	$3,871.61	$1,110.96
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,212.06	$9,693.10	$9,437.90	$4,902.06	$4,535.84
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$1,528.31	$9,976.65	$17,678.35	$6,051.81	$11,626.54
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$3,008.37	$20,738.70	$13,334.30	$12,941.96	$392.34
1000.0000.2400.52340.010	Retirement	$11,305.00	$1,029.93	$7,614.33	$3,690.67	$4,558.69	($868.02)
1000.0000.2400.52340.020	Retirement	$9,882.00	$788.32	$6,700.72	$3,181.28	$3,547.43	($366.15)
1000.0000.2400.52340.030	Retirement	$5,742.00	$445.92	$3,790.32	$1,951.68	$2,006.63	($54.95)
1000.0000.2400.52340.040	Retirement	$5,742.00	$802.02	$6,639.12	($897.12)	$3,609.09	($4,506.21)
1000.0000.2400.52340.050	Retirement	$10,270.00	$812.50	$6,462.82	$3,807.18	$3,656.24	$150.94
1000.0000.2400.52340.300	Retirement	$11,724.00	$910.48	$7,739.08	$3,984.92	$4,097.16	($112.24)
1000.0000.2400.52380.010	Retirement	$4,723.00	$171.42	$1,154.02	$3,568.98	$1,114.22	$2,454.76
1000.0000.2400.52380.020	Retirement	$3,091.00	$195.23	$1,508.14	$1,582.86	$785.89	$796.97
1000.0000.2400.52380.030	Retirement	$2,450.00	$214.06	$1,182.58	$1,267.42	$1,304.98	($37.56)
1000.0000.2400.52380.040	Retirement	$2,943.00	$181.57	$1,477.96	$1,465.04	$776.64	$688.40
1000.0000.2400.52380.050	Retirement	$3,748.00	$195.60	$1,548.48	$2,199.52	$831.05	$1,368.47
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	$0.00	$507.49	$1,742.51	$540.00	$1,202.51
1000.0000.2400.55310.020	Postage	$1,000.00	$69.15	$69.15	$930.85	$0.00	$930.85
1000.0000.2400.55310.030	Postage	$400.00	$0.00	$68.39	$331.61	$18.90	$312.71
1000.0000.2400.55310.040	Postage	$1,500.00	$180.00	$660.00	$840.00	$732.00	$108.00
1000.0000.2400.55310.050	Postage	$2,020.00	$10.45	$1,264.10	$755.90	$0.00	$755.90

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55310.300	Postage	$4,804.00	$0.00	$180.00	$4,624.00	$540.00	$4,084.00	
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$0.00	$520.00	$206.64	$313.36	
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	$0.00	$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	$16.38	$16.38	$233.62	$0.00	$233.62	
1000.0000.2400.56000.050	Supplies	$500.00	$22.98	$325.96	$174.04	$0.00	$174.04	
1000.0000.2400.56000.300	Supplies	$1,400.00	$315.39	$1,369.76	$30.24	$0.00	$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	$24.04	$97.38	$2.62	$0.00	$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	$340.00	$810.00	
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	$340.00	$680.00	$2,059.00	$0.00	$2,059.00	
1000.0000.2400.58100.050	Dues & Fees	$4,900.00	$599.00	$2,918.00	$1,982.00	$0.00	$1,982.00	
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	$173,890.44	$1,047,455.89	$539,226.11	$406,399.25	$132,826.86	8.4%
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$7,378.26	$83,443.35	($2,323.35)	$33,202.26	($35,525.61)	
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$41,427.55	$282,805.27	$213,730.73	$167,377.00	$46,353.73	

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$15,533.72	$82,197.44	($47,197.44)	$10,403.37	($57,600.81)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$2,555.03	$13,171.29	($13,171.29)	$1,816.76	($14,988.05)	
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$1,702.94	$15,205.05	$7,242.95	$7,663.23	($420.28)	
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$12,530.75	$82,961.29	$184,762.71	$47,677.35	$137,085.36	
1000.0000.2700.52300.900	Retirement	$0.00	$51.65	$348.52	($348.52)	$217.20	($565.72)	
1000.0000.2700.52380.900	Retirement	$30,779.00	$250.49	$1,641.62	$29,137.38	$852.24	$28,285.14	
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$256.22	$5,053.32	$8,901.68	$713.88	$8,187.80	
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	$8.00	$9,172.74	($314.74)	$11,514.50	($11,829.24)	
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$11,069.67	$123,272.68	($29,792.68)	$5,257.24	($35,049.92)	
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	$681.88	($681.88)	$850.86	($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	$17,858.98	$77,806.08	$151,693.92	$90,616.54	$61,077.38	
1000.0000.2700.56700.900	Supplies	$72,871.00	$5,458.04	$22,514.86	$50,356.14	$4,022.87	$46,333.27	
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	$41,918.63	$136,166.57	$3,744.43	$0.00	$3,744.43	
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$0.00	$498.61	$9,001.39	$1,929.96	$7,071.43	
1000.0000.2750.51180.900	Support Wages	$35,620.00	$8,904.28	$58,562.44	($22,942.44)	$16,868.46	($39,810.90)	
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$0.00	$98.74	$647.26	$555.62	$91.64	
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$1,441.74	$9,307.18	($5,203.18)	$4,173.63	($9,376.81)	
1000.0000.2750.52320.900	Retirement	$425.00	$0.00	$22.28	$402.72	$86.28	$316.44	
1000.0000.2750.52380.900	Retirement	$257.00	$4.00	$40.66	$216.34	$0.00	$216.34	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$5,465.39	$12,216.16	($12,216.16)	$600.00	($12,816.16)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$256,815.24	$3,342,271.71	$1,797,136.29	$923,232.39	$873,903.90	17.0%

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.51180.010	Salaries	$197,358.00	$14,318.18	$127,977.86	$69,380.14	$62,302.87	$7,077.27
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$10,789.71	$103,091.42	$188,770.58	$60,928.42	$127,842.16
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$5,175.80	$62,697.52	$33,026.48	$28,042.30	$4,984.18
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$8,376.00	$69,347.59	$72,164.41	$33,504.00	$38,660.41
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$13,084.67	$113,287.36	$118,257.64	$68,893.57	$49,364.07
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$14,725.92	$86,710.64	$129,175.36	$58,557.93	$70,617.43
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$3,147.60	$31,756.30	($31,756.30)	$1,728.60	($33,484.90)
1000.0000.2600.52000.300	Employee Benefits	$0.00	$332.13	$3,446.09	($3,446.09)	$181.57	($3,627.66)
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$3,008.11	$27,433.88	$29,285.12	$13,331.91	$15,953.21
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$2,788.87	$21,806.98	$113,014.02	$19,591.01	$93,423.01
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$645.38	$12,975.59	$13,614.41	$6,029.80	$7,584.61
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$3,313.76	$28,078.16	$51,622.84	$13,255.04	$38,367.80
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$4,069.29	$28,542.01	$76,056.99	$22,540.95	$53,516.04
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$3,806.65	$23,362.22	$60,875.78	$15,180.37	$45,695.41
1000.0000.2600.52380.010	Retirement	$9,868.00	$85.68	$976.25	$8,891.75	$462.96	$8,428.79
1000.0000.2600.52380.020	Retirement	$14,593.00	$35.51	$1,150.39	$13,442.61	$1,014.16	$12,428.45
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	$3,669.46	$3,406.54	$1,675.20	$1,731.34
1000.0000.2600.52380.050	Retirement	$11,577.00	$226.34	$1,936.35	$9,640.65	$849.60	$8,791.05
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	$427.31	$24,368.17	($4,271.17)	$0.00	($4,271.17)
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	$388.34	$6,514.90	$4,772.10	$0.00	$4,772.10

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$365.47	$7,331.34	$6,230.66	$0.00	$6,230.66
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$330.83	$7,063.42	$22,765.58	$0.00	$22,765.58
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$90.90	$750.46	$558.54	$0.00	$558.54
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$8,434.24	$66,843.14	$37,300.86	$29,384.54	$7,916.32
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$3,447.11	$40,558.73	$4,749.27	$12,195.83	($7,446.56)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$4,538.82	$32,956.23	$922.77	$9,944.89	($9,022.12)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$4,872.70	$40,436.55	$13,347.45	$11,952.62	$1,394.83
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$4,684.22	$36,676.00	$16,999.00	$13,267.59	$3,731.41
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$7,528.18	$63,422.25	$17,493.75	$24,466.17	($6,972.42)
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	$600.64	$3,000.79	($450.79)	$809.28	($1,260.07)
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	$953.23	$7,411.56	$2,082.44	$4,307.89	($2,225.45)
1000.0000.2600.55320.020	Telephone	$4,785.00	$831.93	$6,053.53	($1,268.53)	$526.26	($1,794.79)
1000.0000.2600.55320.030	Telephone	$3,057.00	$535.00	$4,202.33	($1,145.33)	$2,494.69	($3,640.02)
1000.0000.2600.55320.040	Telephone	$4,337.00	$387.88	$2,995.85	$1,341.15	$1,688.84	($347.69)
1000.0000.2600.55320.050	Telephone	$9,183.00	$764.70	$5,901.43	$3,281.57	$3,412.12	($130.55)
1000.0000.2600.55320.300	Telephone	$10,373.00	$994.93	$7,684.15	$2,688.85	$4,457.17	($1,768.32)
1000.0000.2600.55320.941	Telephone	$5,978.00	$557.49	$4,386.98	$1,591.02	$2,687.14	($1,096.12)
1000.0000.2600.55800.050	Travel	$0.00	$0.00	$35.50	($35.50)	$0.00	($35.50)
1000.0000.2600.55800.900	Travel	$0.00	$27.30	$138.18	($138.18)	$0.00	($138.18)
1000.0000.2600.56000.010	Supplies	$28,500.00	$4,233.23	$13,837.78	$14,662.22	$0.00	$14,662.22

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56000.020	Supplies	$24,000.00	$1,565.50	$6,305.31	$17,694.69	$0.00	$17,694.69
1000.0000.2600.56000.030	Supplies	$12,500.00	$1,164.49	$6,249.89	$6,250.11	$0.00	$6,250.11
1000.0000.2600.56000.040	Supplies	$22,615.00	$1,741.74	$9,600.53	$13,014.47	$915.54	$12,098.93
1000.0000.2600.56000.050	Supplies	$24,300.00	$307.52	$8,307.98	$15,992.02	$308.45	$15,683.57
1000.0000.2600.56000.300	Supplies	$41,500.00	$2,585.97	$18,967.81	$22,532.19	$531.99	$22,000.20
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	$0.00	$1,249.35	$250.65	$6.00	$244.65
1000.0000.2600.56011.010	Materials for Repair	$9,100.00	$0.00	$2,257.88	$6,842.12	$0.00	$6,842.12
1000.0000.2600.56011.020	Materials for Repair	$4,800.00	$30.98	$1,831.59	$2,968.41	$525.81	$2,442.60
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	$0.00	$1,304.17	$3,595.83	$120.61	$3,475.22
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$0.00	$3,324.59	$2,575.41	$160.00	$2,415.41
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$0.00	$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	$70.37	$30,776.33	$56,494.67	$21,953.24	$34,541.43
1000.0000.2600.56220.020	Electricity	$21,616.00	$2,210.27	$20,537.36	$1,078.64	$4,566.36	($3,487.72)
1000.0000.2600.56220.030	Electricity	$11,682.00	$1,254.87	$6,837.88	$4,844.12	$4,375.42	$468.70
1000.0000.2600.56220.040	Electricity	$25,455.00	$3,683.01	$19,865.65	$5,589.35	$4,566.36	$1,022.99
1000.0000.2600.56220.050	Electricity	$25,749.00	$1,400.91	$10,600.97	$15,148.03	$9,429.88	$5,718.15
1000.0000.2600.56220.300	Electricity	$46,390.00	$4,648.88	$48,971.42	($2,581.42)	$10,189.10	($12,770.52)

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2600.56220.941	Electricity	$3,000.00	$421.71	$3,012.99	($12.99)	$0.00	($12.99)	
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$12,945.63	$23,812.04	($3,812.04)	$0.00	($3,812.04)	
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$8,506.00	$17,438.79	$26,061.21	$7,582.70	$18,478.51	
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$3,907.62	$8,387.16	$21,112.84	$4,366.49	$16,746.35	
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$6,406.11	$12,271.72	$30,728.28	$6,031.82	$24,696.46	
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$13,685.57	$29,528.00	$25,472.00	$12,394.42	$13,077.58	
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$16,662.47	$39,734.25	$56,265.75	$14,396.43	$41,869.32	
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$818.66	$1,949.00	$3,951.00	$759.90	$3,191.10	
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$7,269.24	$61,788.54	$31,811.46	$32,711.46	($900.00)	
1000.0000.2620.51180.900	Salaries	$256,010.00	$21,880.25	$149,877.36	$106,132.64	$74,901.22	$31,231.42	
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$1,510.44	$11,461.58	$12,806.42	$6,256.97	$6,549.45	
1000.0000.2620.52080.900	Benefits	$112,907.00	$6,251.36	$44,196.06	$68,710.94	$23,611.17	$45,099.77	
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$363.46	$3,089.41	($3,089.41)	$1,635.57	($4,724.98)	
1000.0000.2620.52380.900	Retirement	$12,800.00	$711.32	$6,191.92	$6,608.08	$2,490.65	$4,117.43	
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$0.00	$1,918.94	$3,111.06	$0.00	$3,111.06	
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$0.00	$30,715.24	$9,334.76	$0.00	$9,334.76	
1000.0000.2620.55800.900	Travel	$3,000.00	$109.97	$1,037.99	$1,962.01	$504.69	$1,457.32	
1000.0000.2620.56000.900	Supplies	$54,940.00	$1,358.07	$17,707.05	$37,232.95	$1,226.11	$36,006.84	
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	$0.00	$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	$0.00	$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%
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	

Warrant Articles For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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 Nutrition Assessment	$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	
Sub-total : GENERAL FUND EXPENSES	$41,500,460.00	$2,916,519.13	$23,296,291.37	$18,204,168.63	$15,019,246.35	$3,184,922.28	7.7%
Total : EXPENSES	$41,500,460.00	$2,916,519.13	$23,296,291.37	$18,204,168.63	$15,019,246.35	$3,184,922.28	7.7%
NET ADDITION/(DEFICIT)	$0.00	($68,836.21)	($3,743,604.48)	$3,743,604.48	$15,019,246.35	($11,275,641.87)	0.0%

End of Report