RSU No. 5

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$16,138,659.08	$3,435,246.60	$0.00	$3,435,246.60	17.6%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$286,241.45	$2,862,414.50	$572,482.84	$0.00	$572,482.84	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$1,171,988.25	$11,719,882.50	$2,343,976.50	$0.00	$2,343,976.50	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$0.00	$1,556,362.08	$518,787.26	$0.00	$518,787.26	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$954,448.63	$10,769,757.21	$2,317,320.96	$0.00	$2,317,320.96	17.7%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$231,440.08	$2,314,400.80	$584,127.73	$0.00	$584,127.73	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$712,904.59	$7,129,045.90	$1,425,809.09	$0.00	$1,425,809.09	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$0.00	$1,225,270.91	$408,423.74	$0.00	$408,423.74	
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$10,103.96	$101,039.60	($101,039.60)	$0.00	($101,039.60)	
ADDLN SHARED REVENUE (-)		$139,883.76	$104,883.76	$104,883.76	$35,000.00	$0.00	$35,000.00	25.0%
1000.0000.0000.41215.000	Additional Shared Revenue	$139,883.76	$104,883.76	$104,883.76	$35,000.00	$0.00	$35,000.00	
INTEREST REVENUE (-)		$209,000.00	$3,710.00	$316,714.68	($107,714.68)	$0.00	($107,714.68)	-51.5%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$3,710.00	$316,714.68	($107,714.68)	$0.00	($107,714.68)	
STATE REVENUES (-)		$7,571,992.39	$556,104.69	$6,497,647.75	$1,074,344.64	$0.00	$1,074,344.64	14.2%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$6,385.51	$39,912.20	($19,912.20)	$0.00	($19,912.20)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$535,652.46	$6,401,687.49	$1,071,304.90	$0.00	$1,071,304.90	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$14,066.72	$56,048.06	$22,951.94	$0.00	$22,951.94	
MISC REVENUES (-)		$18,600.00	$50.00	$22,876.25	($4,276.25)	$0.00	($4,276.25)	-23.0%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$50.00	$2,380.25	$16,219.75	$0.00	$16,219.75	
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	$0.00	$0.00	$7,000.00	($7,000.00)	$0.00	($7,000.00)	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$13,496.00	($13,496.00)	$0.00	($13,496.00)	
FUND BALANCE (-)		$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	100.0%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	
Sub-total : GENERAL FUND REVENUES		($41,500,460.00)	($3,077,426.78)	($33,850,538.73)	($7,649,921.27)	$0.00	($7,649,921.27)	18.4%
Total : INCOME		($41,500,460.00)	($3,077,426.78)	($33,850,538.73)	($7,649,921.27)	$0.00	($7,649,921.27)	18.4%
EXPENSES								

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$1,464,928.45	$12,024,268.15	$6,359,540.85	$5,490,451.11	$869,089.74	4.7%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$270,678.30	$2,295,652.37	$925,808.63	$1,198,592.01	($272,783.38)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$5,965.62	$68,287.20	$51,486.80	$8,165.96	$43,320.84	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$19,172.54	$105,317.41	($38,417.41)	$13,034.37	($51,451.78)	
1000.1200.1000.51500.300	Stipends	$4,066.00	$319.67	$2,003.51	$2,062.49	$148.68	$1,913.81	
1000.1200.1000.52000.300	Stipend Benefits	$0.00	$8.93	$47.97	($47.97)	$4.06	($52.03)	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$56,915.82	$467,983.09	$603,923.91	$181,880.71	$422,043.20	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$1,000.33	$9,792.39	$26,331.61	$2,361.65	$23,969.96	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$1,225.63	$6,334.00	($5,884.00)	$864.12	($6,748.12)	
1000.1200.1000.52300.300	Retirement	$0.00	$14.29	$89.55	($89.55)	$6.64	($96.19)	
1000.1200.1000.52310.300	Retirement	$154,235.00	$11,821.92	$101,521.48	$52,713.52	$53,576.73	($863.21)	
1000.1200.1000.52320.300	Retirement	$5,354.00	$251.77	$2,869.23	$2,484.77	$421.40	$2,063.37	
1000.1200.1000.52330.300	Retirement	$450.00	$156.30	$848.99	($398.99)	$53.65	($452.64)	
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$36,237.24	$36,237.24	$2,762.76	$0.00	$2,762.76	
1000.1200.1000.53400.300	Purchased Professional Services	$56,589.00	$1,255.28	$33,020.94	$23,568.06	$482.28	$23,085.78	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$1,146.88	$35,460.65	$4,539.35	$0.00	$4,539.35	
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	$28.00	$1,046.31	
1000.1200.1000.56100.300	Instructional Supplies High School	$57,930.00	$4,223.52	$43,175.79	$14,754.21	$3,008.60	$11,745.61	
1000.1200.1000.56400.300	Books High School	$13,048.02	$82.30	$6,801.50	$6,246.52	$1,821.68	$4,424.84	
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	$66.00	$653.76	$610.24	$0.00	$610.24	
1000.1120.1000.51010.010	Teacher Salaries	$345,011.00	$29,153.46	$247,913.16	$97,097.84	$131,190.63	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$20,681.46	$176,407.08	$92,710.92	$93,066.55	($355.63)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$9,746.64	$82,885.47	$33,621.53	$43,223.52	($9,601.99)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$3,065.83	$19,396.22	$20,892.78	$4,814.41	$16,078.37	

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$6,804.86	$51,379.82	$7,837.18	$11,146.60	($3,309.42)
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$1,635.44	$11,421.10	$15,803.90	$3,152.15	$12,651.75
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$7,254.54	$60,344.53	$73,543.47	$21,138.02	$52,405.45
1000.1120.1000.52010.020	Benefits	$102,837.00	$4,085.92	$26,713.90	$76,123.10	$14,450.14	$61,672.96
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$2,118.32	$17,593.22	$23,711.78	$5,823.36	$17,888.42
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$111.01	$2,040.08	$6,561.92	$233.96	$6,327.96
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$882.86	$6,998.89	$4,928.11	$2,712.33	$2,215.78
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$48.57	$275.61	$5,489.39	$135.30	$5,354.09
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	$11,081.72	$5,960.28	$5,864.23	$96.05
1000.1120.1000.52310.020	Retirement	$13,258.00	$912.42	$7,783.05	$5,474.95	$4,105.90	$1,369.05
1000.1120.1000.52310.030	Retirement	$5,689.00	$421.46	$3,584.14	$2,104.86	$1,896.55	$208.31
1000.1120.1000.52320.010	Retirement	$1,801.00	$122.65	$795.04	$1,005.96	$241.02	$764.94
1000.1120.1000.52320.020	Retirement	$2,647.00	$275.74	$2,054.93	$592.07	$565.01	$27.06
1000.1120.1000.52320.030	Retirement	$1,217.00	$73.10	$510.53	$706.47	$203.63	$502.84
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$179,088.30	$1,580,056.37	$618,894.63	$835,283.28	($216,388.65)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$99,021.94	$850,000.98	$282,834.02	$445,598.39	($162,764.37)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$44,307.92	$382,751.08	$202,802.92	$199,385.40	$3,417.52
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$122,141.66	$1,040,678.42	$455,223.58	$549,580.49	($94,356.91)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$150,704.79	$1,284,185.77	$593,335.23	$677,651.92	($84,316.69)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$11,742.54	$75,073.44	$25,851.56	$20,090.02	$5,761.54
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$9,893.52	$74,879.09	$51,944.91	$15,829.65	$36,115.26
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$4,964.72	$40,710.59	$6,924.41	$10,272.62	($3,348.21)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$5,693.30	$45,660.66	$15,233.34	$16,817.03	($1,583.69)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$9,180.86	$89,053.80	$33,743.20	$16,231.56	$17,511.64
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$18,593.61	$102,727.84	($30,252.84)	$15,377.85	($45,630.69)
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$8,830.10	$58,763.37	($25,313.37)	$5,325.00	($30,638.37)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$7,080.31	$19,345.84	$14,104.16	$2,100.00	$12,004.16
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$9,549.24	$57,793.31	($24,343.31)	$5,571.52	($29,914.83)
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$12,593.81	$75,539.24	($3,064.24)	$8,225.44	($11,289.68)
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	$416.32	$988.76	$3,661.24	$312.24	$3,349.00
1000.1100.1000.52000.010	Stipend Benefit	$18.00	$0.00	$0.00	$18.00	$0.00	$18.00
1000.1100.1000.52000.050	Stipend Benefits	$79.00	$11.96	($15.44)	$94.44	$8.96	$85.48
1000.1100.1000.52010.010	Teacher Benefits	$741,268.00	$42,393.75	$357,042.30	$384,225.70	$132,189.31	$252,036.39
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$21,325.86	$173,093.89	$212,744.11	$69,786.91	$142,957.20
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$8,012.70	$63,735.90	$109,812.10	$29,944.48	$79,867.62
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$27,520.84	$227,507.35	$257,166.65	$92,589.88	$164,576.77
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$37,674.01	$310,444.39	$348,747.61	$119,309.79	$229,437.82
1000.1100.1000.52020.010	Ed Tech Benefits	$47,669.00	$1,812.75	$12,225.18	$35,443.82	$3,635.07	$31,808.75
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$2,668.72	$21,202.53	$40,372.47	$6,399.71	$33,972.76
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$187.28	$1,668.58	$7,359.42	$601.63	$6,757.79
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$222.94	$1,553.04	$17,544.96	$754.32	$16,790.64
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$1,097.66	$11,487.05	$16,260.95	$2,592.76	$13,668.19
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$1,094.67	$5,924.75	($380.75)	$949.94	($1,330.69)
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$527.97	$3,213.37	($654.37)	$279.08	($933.45)
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$623.06	$1,639.87	$919.13	$192.59	$726.54
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$726.40	$4,379.22	($1,820.22)	$414.56	($2,234.78)
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$752.91	$4,272.25	$1,271.75	$486.01	$785.74
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	$18.60	$44.19	$163.81	$13.95	$149.86
1000.1100.1000.52310.010	Retirement	$102,563.00	$7,971.74	$70,246.57	$32,316.43	$36,130.83	($3,814.40)
1000.1100.1000.52310.020	Retirement	$55,354.00	$4,403.42	$37,766.46	$17,587.54	$19,815.40	($2,227.86)
1000.1100.1000.52310.030	Retirement	$28,691.00	$1,968.56	$16,980.36	$11,710.64	$8,858.47	$2,852.17

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.040	Retirement	$67,971.00	$5,668.95	$48,296.56	$19,674.44	$25,560.73	($5,886.29)
1000.1100.1000.52310.050	Retirement	$90,587.00	$6,736.54	$57,604.50	$32,982.50	$30,291.15	$2,691.35
1000.1100.1000.52320.010	Retirement	$4,511.00	$378.41	$2,909.04	$1,601.96	$809.39	$792.57
1000.1100.1000.52320.020	Retirement	$5,669.00	$289.41	$2,205.83	$3,463.17	$596.18	$2,866.99
1000.1100.1000.52320.030	Retirement	$2,129.00	$192.80	$1,579.71	$549.29	$530.03	$19.26
1000.1100.1000.52320.040	Retirement	$2,722.00	$127.53	$960.74	$1,761.26	$277.98	$1,483.28
1000.1100.1000.52320.050	Retirement	$5,489.00	$369.46	$3,639.79	$1,849.21	$815.55	$1,033.66
1000.1100.1000.52330.010	Retirement	$5,118.00	$428.82	$1,926.44	$3,191.56	$321.96	$2,869.60
1000.1100.1000.52330.020	Retirement	$0.00	$143.28	$936.07	($936.07)	$137.46	($1,073.53)
1000.1100.1000.52330.030	Retirement	$450.00	$222.75	$309.49	$140.51	$0.00	$140.51
1000.1100.1000.52330.040	Retirement	$450.00	$76.48	$316.21	$133.79	$31.96	$101.83
1000.1100.1000.52330.050	Retirement	$450.00	$132.48	$407.85	$42.15	$66.36	($24.21)
1000.1100.1000.53400.010	Professional Services	$33,671.00	$95.02	$26,876.58	$6,794.42	$602.31	$6,192.11
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$928.00	$5,653.75	$2,506.25	$0.00	$2,506.25
1000.1100.1000.53400.030	Professional Services	$13,304.00	$231.00	$10,017.59	$3,286.41	$1,129.20	$2,157.21
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$5,122.00	$12,547.89	$8,875.11	$654.00	$8,221.11
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$3,510.01	$14,015.27	$8,152.73	$295.00	$7,857.73
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$491.52	$6,520.26	$9,079.74	$0.00	$9,079.74
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$327.68	$14,397.94	($1,397.94)	$0.00	($1,397.94)
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$491.52	$5,486.77	$4,213.23	$0.00	$4,213.23
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$491.52	$14,336.28	($2,536.28)	$0.00	($2,536.28)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$819.20	$7,922.83	$8,177.17	$0.00	$8,177.17
1000.1100.1000.54330.010	Software	$6,251.00	$161.17	$6,251.00	$0.00	$0.00	$0.00
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	$49.00	$494.99	$5,413.01	$3,235.68	$2,177.33

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$82.60	$1,343.70	$656.30	$66.15	$590.15
1000.1100.1000.55800.020	Travel	$540.00	$94.57	$845.60	($305.60)	$0.00	($305.60)
1000.1100.1000.55800.030	Travel	$1,400.00	$251.76	$1,165.90	$234.10	$9.24	$224.86
1000.1100.1000.55800.040	Travel	$580.00	$35.04	$220.80	$359.20	$0.00	$359.20
1000.1100.1000.55800.050	Travel	$3,000.00	$309.71	$1,395.25	$1,604.75	$0.00	$1,604.75
1000.1100.1000.56100.010	Supplies	$77,449.00	$834.89	$54,088.95	$23,360.05	$14,782.84	$8,577.21
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$8,973.07	$23,115.62	$24,129.38	$12,130.67	$11,998.71
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$960.43	$22,186.45	$1,960.55	$1,235.40	$725.15
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$1,779.75	$17,807.63	$29,017.37	$5,452.11	$23,565.26
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$6,909.07	$26,743.91	$16,569.09	$578.18	$15,990.91
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$0.00	$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	$351.06	$7,172.04	$8,227.96	$7,670.70	$557.26
1000.1100.1000.56400.020	BOOKS	$9,200.00	$1,159.16	$3,360.82	$5,839.18	$4,766.81	$1,072.37
1000.1100.1000.56400.030	Books	$4,050.00	$8.86	$1,896.38	$2,153.62	$631.43	$1,522.19
1000.1100.1000.56400.040	Books	$9,600.00	$217.16	$4,738.04	$4,861.96	$1,581.88	$3,280.08
1000.1100.1000.56400.050	Books	$12,000.00	$1,089.36	$7,985.85	$4,014.15	$3,393.41	$620.74
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	$760.19	$12,217.97	$3,727.03	$1,238.99	$2,488.04
1000.1100.1000.57300.050	Equipment	$21,425.00	$1,602.86	$6,542.57	$14,882.43	$11,345.59	$3,536.84
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	$612.00	$1,508.00
1000.4100.1000.51010.950	Teachers Salary	$65,859.00	$19,624.61	$119,505.71	($53,646.71)	$60,702.62	($114,349.33)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$6,653.42	$56,614.07	$119,348.93	$29,940.44	$89,408.49
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$2,580.89	$20,354.08	($9,161.08)	$9,200.22	($18,361.30)
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$1,390.78	$11,578.91	$29,945.09	$3,856.60	$26,088.49

Warrant Articles For the Period 04/01/2025 through 04/30/2025

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	$877.22	$5,341.97	($2,154.97)	$2,686.52	($4,841.49)
1000.4100.1000.52310.990	Retirement	$8,472.00	$297.42	$2,557.54	$5,914.46	$1,338.39	$4,576.07
1000.4100.1000.53000.900	Purchased Professional Services	$6,300.00	$3,788.70	$3,788.70	$2,511.30	$0.00	$2,511.30
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	$69.70	$88.76
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	$144,123.68	$67,369.32	$70,273.47	($2,904.15)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$974.00	$8,279.00	$3,464.00	$4,383.00	($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	$30,264.96	$32,954.04	$9,885.63	$23,068.41
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$290.38	$2,428.36	$2,864.64	$779.21	$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	$6,360.58	$3,565.42	$3,131.63	$433.79
1000.4900.1000.52310.990	Retirement	$569.00	$43.54	$370.09	$198.91	$195.93	$2.98
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$0.00	$87.00	$3,951.00	$0.00	$3,951.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$0.00	$38.00	$0.00	$0.00	$0.00
1000.4900.1000.53400.950	Professional Services Testing	$1,957.00	$1,038.40	$1,448.86	$508.14	$0.00	$508.14
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 04/01/2025 through 04/30/2025

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	$1,009.71	$1,107.29	$157.59	$949.70	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$213.00	$0.00	$0.00	$213.00	$0.00	$213.00	
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$828.56	$371.44	$57.79	$313.65	
1000.4900.1000.58100.950	Dues and Fees	$4,754.00	$250.00	$1,102.60	$3,651.40	$1,200.00	$2,451.40	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$5,870,507.00	$453,563.71	$3,889,135.54	$1,981,371.46	$1,639,923.19	$341,448.27	5.8%
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	$0.00	$1,850.99	($600.99)	$0.00	($600.99)	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$19,947.42	$169,738.92	$69,143.08	$89,763.19	($20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$8,776.18	$74,684.53	($8,293.53)	$39,492.82	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$6,195.88	$52,664.98	($14,888.98)	$27,881.39	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$6,951.46	$59,710.01	$120,142.99	$31,581.54	$88,561.45	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$10,656.20	$90,577.70	$35,458.30	$47,952.90	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$17,113.10	$145,833.05	$8,029.95	$77,008.93	($68,978.98)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$15,648.82	$135,381.98	$14,177.02	$41,406.23	($27,229.21)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$3,393.00	$37,464.39	$125,712.61	$5,096.00	$120,616.61	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$3,215.88	$23,891.16	($23,891.16)	$5,721.56	($29,612.72)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$17,932.90	$132,278.91	($48,001.91)	$30,015.26	($78,017.17)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$6,230.46	$47,178.83	$88,227.17	$10,969.09	$77,258.08	
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 04/01/2025 through 04/30/2025

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	$36,347.07	$42,937.93	$11,879.45	$31,058.48
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$2,186.20	$18,224.58	$16,699.42	$5,945.62	$10,753.80
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$828.98	$6,954.12	$2,959.88	$3,668.81	($708.93)
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$1,930.36	$15,894.00	$15,960.00	$4,894.39	$11,065.61
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$3,307.31	$27,271.74	$29,397.26	$8,859.01	$20,538.25
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$5,201.74	$43,380.71	$20,853.29	$16,262.17	$4,591.12
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$5,468.33	$48,843.31	$580.69	$16,471.61	($15,890.92)
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$902.72	$8,587.33	$45,469.67	$2,206.38	$43,263.29
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$115.26	$747.90	($747.90)	$262.31	($1,010.21)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$2,941.10	$21,636.23	$8,811.77	$7,289.25	$1,522.52
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$2,148.79	$16,330.23	$36,689.77	$5,328.08	$31,361.69
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	$7,587.42	$3,993.58	$4,012.45	($18.87)
1000.2200.1000.52310.020	Retirement	$3,288.00	$392.32	$3,338.61	($50.61)	$1,765.43	($1,816.04)
1000.2200.1000.52310.030	Retirement	$1,878.00	$276.94	$2,354.01	($476.01)	$1,246.23	($1,722.24)
1000.2200.1000.52310.040	Retirement	$4,058.00	$310.73	$2,669.08	$1,388.92	$1,411.72	($22.80)
1000.2200.1000.52310.050	Retirement	$6,209.00	$476.34	$4,048.89	$2,160.11	$2,143.53	$16.58
1000.2200.1000.52310.300	Retirement	$7,455.00	$764.96	$6,530.84	$924.16	$3,442.31	($2,518.15)
1000.2200.1000.52320.010	Retirement	$6,685.00	$610.21	$4,236.57	$2,448.43	$1,573.06	$875.37
1000.2200.1000.52320.020	Retirement	$7,294.00	$151.67	$1,610.95	$5,683.05	$303.33	$5,379.72
1000.2200.1000.52320.030	Retirement	$0.00	$129.52	$947.03	($947.03)	$284.95	($1,231.98)
1000.2200.1000.52320.040	Retirement	$3,767.00	$1,082.09	$6,605.83	($2,838.83)	$2,385.17	($5,224.00)
1000.2200.1000.52320.050	Retirement	$6,053.00	$278.50	$2,108.92	$3,944.08	$630.12	$3,313.96
1000.2200.1000.52320.300	Retirement	$2,931.00	$0.00	$0.00	$2,931.00	$0.00	$2,931.00
1000.2200.1000.56100.010	Instructional Supplies	$0.00	$0.00	$134.66	($134.66)	$0.00	($134.66)
1000.2200.1000.56100.020	Instructional Supplies	$0.00	$35.98	$168.72	($168.72)	$0.00	($168.72)
1000.2200.1000.56100.050	Instructional Supplies	$0.00	$0.00	$199.50	($199.50)	$0.00	($199.50)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.56100.300	Instructional Supplies	$0.00	$0.00	$453.62	($453.62)	$0.00	($453.62)
1000.2300.1000.51010.010	Teacher Salaries	$53,255.00	$4,529.42	$38,500.07	$14,754.93	$20,382.47	($5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$11,444.10	$98,009.85	$38,455.15	$51,498.45	($13,043.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$16,666.72	$143,598.04	($10,904.04)	$75,300.16	($86,204.20)
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$11,590.12	$98,701.88	$39,540.12	$52,155.73	($12,615.61)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$5,570.54	$47,349.59	$73,360.41	$25,067.37	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$5,693.67	$47,426.32	$104,293.68	$25,014.70	$79,278.98
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$13,693.19	$122,528.19	($122,528.19)	$33,870.16	($156,398.35)
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$3,136.00	$23,317.89	$8,054.11	$5,414.50	$2,639.61
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$17,839.63	$121,491.31	$88,062.69	$35,899.74	$52,162.95
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$11,210.67	$90,193.69	$55,647.31	$19,406.69	$36,240.62
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$1,816.40	$15,261.65	$15,201.35	$4,656.77	$10,544.58
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$3,297.90	$27,482.64	$29,314.36	$8,732.68	$20,581.68
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$3,660.46	$30,397.88	$12,179.12	$13,309.86	($1,130.74)
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$2,353.42	$19,241.07	$24,889.93	$8,000.80	$16,889.13
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$918.84	$7,515.12	$29,461.88	$3,992.70	$25,469.18
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$1,169.22	$9,290.61	$76,631.39	$3,291.97	$73,339.42
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,231.59	$15,244.51	($15,244.51)	$4,881.92	($20,126.43)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$895.10	$6,989.77	$5,614.23	$2,213.00	$3,401.23
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$3,987.03	$29,115.32	$32,443.68	$9,520.01	$22,923.67
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$1,995.10	$15,081.83	$45,101.17	$4,905.02	$40,196.15
1000.2300.1000.52310.010	Retirement	$2,632.00	$202.46	$1,720.91	$911.09	$911.07	$0.02
1000.2300.1000.52310.020	Retirement	$6,665.00	$511.54	$4,348.10	$2,316.90	$2,301.95	$14.95
1000.2300.1000.52310.040	Retirement	$6,538.00	$732.49	$6,318.76	$219.24	$3,309.64	($3,090.40)
1000.2300.1000.52310.050	Retirement	$6,750.00	$518.08	$4,411.99	$2,338.01	$2,331.37	$6.64
1000.2300.1000.52310.300	Retirement	$5,954.00	$249.00	$2,116.50	$3,837.50	$1,120.50	$2,717.00
1000.2300.1000.52320.010	Retirement	$6,782.00	$242.46	$2,017.80	$4,764.20	$1,064.02	$3,700.18

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52320.020	Retirement	$0.00	$597.86	$5,370.70	($5,370.70)	$1,742.29	($7,112.99)
1000.2300.1000.52320.040	Retirement	$1,402.00	$140.17	$1,042.29	$359.71	$313.20	$46.51
1000.2300.1000.52320.050	Retirement	$9,367.00	$785.39	$5,304.27	$4,062.73	$1,943.38	$2,119.35
1000.2300.1000.52320.300	Retirement	$6,519.00	$472.67	$3,774.96	$2,744.04	$1,057.21	$1,686.83
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$5,000.00	$0.00	$2,140.00	$2,860.00	$481.50	$2,378.50
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$5,000.00	$0.00	$8,372.75	($3,372.75)	$0.00	($3,372.75)
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$6,628.40	$56,341.40	$22,032.60	$29,827.76	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$3,356.66	$28,531.61	$9,633.39	$15,104.98	($5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$2,994.26	$25,451.21	$9,443.79	$13,474.15	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$3,356.64	$28,531.44	$9,633.56	$15,104.89	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$7,460.94	$63,417.99	$21,611.01	$33,574.10	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$5,645.68	$47,988.28	$15,030.72	$25,405.54	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$964.76	$7,905.44	$12,618.56	$4,256.70	$8,361.86
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$723.24	$6,001.11	$6,994.89	$2,002.12	$4,992.77
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$88.92	$621.11	$4,483.89	$400.14	$4,083.75
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$723.20	$6,000.68	$6,995.32	$2,001.99	$4,993.33
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$1,465.92	$12,138.39	$14,139.61	$4,091.77	$10,047.84
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$893.14	$7,340.86	$11,012.14	$4,019.13	$6,993.01
1000.2800.2110.52310.010	Retirement	$3,844.00	$296.28	$2,518.38	$1,325.62	$1,333.26	($7.64)
1000.2800.2110.52310.020	Retirement	$1,849.00	$150.04	$1,275.34	$573.66	$675.18	($101.52)
1000.2800.2110.52310.030	Retirement	$1,669.00	$133.84	$1,137.64	$531.36	$602.28	($70.92)
1000.2800.2110.52310.040	Retirement	$1,849.00	$150.04	$1,275.34	$573.66	$675.18	($101.52)
1000.2800.2110.52310.050	Retirement	$4,109.00	$333.50	$2,834.75	$1,274.25	$1,500.75	($226.50)
1000.2800.2110.52310.300	Retirement	$3,110.00	$252.36	$2,145.06	$964.94	$1,135.62	($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)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2140.51010.950	Psychological Services Salary K-8	$76,709.00	$7,647.86	$65,044.31	$11,664.69	$34,415.44	($22,750.75)
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$76,709.00	$7,647.90	$65,044.65	$11,664.35	$34,415.62	($22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$1,391.38	$11,435.50	$14,647.50	$6,261.21	$8,386.29
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$1,391.44	$11,435.89	$14,647.11	$6,261.48	$8,385.63
1000.2800.2140.52310.950	Retirement	$3,711.00	$341.86	$2,907.49	$803.51	$1,538.37	($734.86)
1000.2800.2140.52310.990	Retirement	$3,711.00	$341.88	$2,907.65	$803.35	$1,538.46	($735.11)
1000.2800.2140.53440.040	Professional Services	$0.00	$4,727.50	$17,553.75	($17,553.75)	$0.00	($17,553.75)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	$0.00	$0.00	$42.73	($42.73)	$0.00	($42.73)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$1,100.00	$292.34	$860.15	$239.85	$0.00	$239.85
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$10,189.58	$86,671.43	$30,292.57	$45,853.22	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$9,519.00	$80,941.50	$26,191.50	$42,835.57	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$2,416.34	$20,730.14	$12,656.86	$10,873.55	$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$2,566.60	$22,082.64	$15,195.36	$11,549.72	$3,645.64
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$3,314.20	$28,215.70	$14,933.30	$14,913.88	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$3,314.20	$28,211.95	$14,937.05	$14,913.88	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$1,376.98	$11,252.72	$9,855.28	$5,482.44	$4,372.84
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$1,433.72	$11,765.12	$17,615.88	$5,597.23	$12,018.65
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$454.22	$3,751.14	$11,646.86	$1,890.05	$9,756.81
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$534.98	$4,429.43	$14,628.57	$2,407.37	$12,221.20
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$950.16	$7,922.74	$7,212.26	$4,275.72	$2,936.54
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$950.08	$7,922.06	$7,212.94	$4,275.36	$2,937.58
1000.2800.2150.52310.010	Retirement	$5,351.00	$455.48	$3,874.27	$1,476.73	$2,049.66	($572.93)
1000.2800.2150.52310.020	Retirement	$5,243.00	$425.52	$3,618.25	$1,624.75	$1,914.84	($290.09)
1000.2800.2150.52310.030	Retirement	$1,636.00	$108.00	$926.55	$709.45	$486.00	$223.45
1000.2800.2150.52310.040	Retirement	$1,834.00	$114.74	$987.19	$846.81	$516.33	$330.48
1000.2800.2150.52310.050	Retirement	$2,064.00	$148.14	$1,261.20	$802.80	$666.63	$136.17
1000.2800.2150.52310.300	Retirement	$2,064.00	$148.14	$1,261.04	$802.96	$666.63	$136.33

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$0.00	$873.30	($873.30)	$0.00	($873.30)
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	$51,476.68	$25,334.32	$27,252.33	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$4,717.02	$40,094.67	$26,013.33	$21,226.53	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$1,871.80	$15,910.30	$5,249.70	$8,423.09	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$994.00	$8,449.00	$3,068.00	$4,472.98	($1,404.98)
1000.2800.2160.51010.050	OT Salary	$7,828.00	$688.30	$5,850.55	$1,977.45	$3,097.35	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$496.98	$4,224.33	$1,896.67	$2,236.41	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$1,241.20	$10,290.03	$15,374.97	$3,810.81	$11,564.16
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$498.78	$4,021.28	$12,561.72	$1,889.84	$10,671.88
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$380.80	$3,156.14	$4,694.86	$1,204.14	$3,490.72
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$85.10	$676.27	$1,475.73	$271.77	$1,203.96
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$172.42	$1,435.10	$1,614.90	$469.80	$1,145.10
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$42.56	$338.28	$787.72	$135.93	$651.79
1000.2800.2160.52310.010	Retirement	$3,745.00	$494.66	$4,204.61	($459.61)	$2,225.97	($2,685.58)
1000.2800.2160.52310.020	Retirement	$3,263.00	$434.82	$3,695.97	($432.97)	$1,956.69	($2,389.66)
1000.2800.2160.52310.030	Retirement	$1,031.00	$173.26	$1,472.71	($441.71)	$779.67	($1,221.38)
1000.2800.2160.52310.040	Retirement	$567.00	$44.44	$377.74	$189.26	$199.98	($10.72)
1000.2800.2160.52310.050	Retirement	$379.00	$30.76	$261.46	$117.54	$138.42	($20.88)
1000.2800.2160.52310.300	Retirement	$301.00	$22.20	$188.70	$112.30	$99.90	$12.40
1000.2800.2160.55800.900	Travel - OT - District Wide	$300.00	$0.00	$42.61	$257.39	$0.00	$257.39
1000.2800.2170.51010.950	PT Salary	$42,440.00	$5,224.60	$44,409.10	($1,969.10)	$23,510.72	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$1,356.74	$11,346.98	$5,222.02	$3,643.50	$1,578.52
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$233.54	$1,985.09	$60.91	$1,050.93	($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	$278.72	$21.28	$0.00	$21.28

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$0.00	$365.87	($365.87)	$0.00	($365.87)	
1000.2800.2190.51010.900	BCBA Salary	$62,131.00	$5,992.68	$50,937.78	$11,193.22	$26,967.07	($15,773.85)	
1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$945.88	$7,744.72	$21,940.28	$4,256.46	$17,683.82	
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$267.88	$2,276.98	$780.02	$1,205.46	($425.44)	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$18,417.42	$158,045.70	$73,834.30	$82,878.45	($9,044.15)	
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$11,015.76	$115,475.48	$22,116.52	$27,539.52	($5,423.00)	
1000.2500.2330.51180.900	Support Wages	$59,380.00	$4,611.20	$46,112.00	$13,268.00	$9,150.35	$4,117.65	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$4,632.22	$40,958.41	$34,275.59	$20,846.11	$13,429.48	
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$385.96	$3,308.00	$14,693.00	$964.90	$13,728.10	
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$1,997.38	$20,678.76	$5,764.24	$4,986.83	$777.41	
1000.2500.2330.52310.900	Retirement	$11,227.00	$823.26	$7,064.65	$4,162.35	$3,704.67	$457.68	
1000.2500.2330.52340.900	Retirement	$6,150.00	$477.66	$5,015.43	$1,134.57	$1,194.15	($59.58)	
1000.2500.2330.52380.900	Retirement	$2,969.00	$230.56	$2,415.39	$553.61	$572.80	($19.19)	
1000.2500.2330.53000.900	Legal	$15,000.00	$1,636.96	$11,015.87	$3,984.13	$2,886.88	$1,097.25	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$105.14	$134.86	$15.02	$119.84	
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	$597.00	$13,579.50	$1,420.50	$0.00	$1,420.50	
1000.2500.2330.53440.950	MAINECARE SEED- BEHAVORIAL DAY	$60,000.00	$0.00	$10,343.58	$49,656.42	$0.00	$49,656.42	
1000.2500.2330.53440.990	MAINE CARE SEED- BEHAVORIAL DAY	$17,400.00	$0.00	$16,480.17	$919.83	$0.00	$919.83	
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	$0.00	$1,622.91	$1,377.09	$410.48	$966.61	
1000.2500.2330.56000.900	Supplies	$4,300.00	$387.18	$2,015.53	$2,284.47	$217.96	$2,066.51	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$650.00	$215.00	$0.00	$215.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$289,668.00	$24,139.00	$241,390.00	$48,278.00	$48,278.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$24,139.00	$241,390.00	$48,278.00	$48,278.00	$0.00	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,035,092.00	$47,661.71	$728,793.64	$306,298.36	$210,178.74	$96,119.62	9.3%
1000.4300.1000.51020.020	Summer School ET Wages - MSS	$0.00	$0.00	($4,326.12)	$4,326.12	$0.00	$4,326.12	
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	$564.44	$18,177.57	$10,058.43	$5,882.89	$4,175.54	
1000.9100.1000.51500.020	Stipends Paid	$1,422.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00	
1000.9100.1000.51500.030	Stipends	$5,688.00	$0.00	$2,004.00	$3,684.00	$668.00	$3,016.00	
1000.9100.1000.51500.040	Stipends	$10,968.00	$282.06	$4,609.29	$6,358.71	$4,332.08	$2,026.63	
1000.9100.1000.51500.050	Stipends	$34,242.00	$1,304.96	$33,017.95	$1,224.05	$11,916.38	($10,692.33)	
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$66.80	$935.20	$486.80	$0.00	$486.80	
1000.9100.1000.52000.010	Benefits	$477.00	$94.25	$3,169.98	($2,692.98)	$692.94	($3,385.92)	
1000.9100.1000.52000.020	Employee Benefits	$24.00	$0.00	$0.00	$24.00	$0.00	$24.00	
1000.9100.1000.52000.030	Stipend Benefits	$96.00	$0.00	$267.33	($171.33)	$87.42	($258.75)	
1000.9100.1000.52000.040	Stipend Benefits	$181.00	$41.36	$661.99	($480.99)	$893.32	($1,374.31)	
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$365.27	$5,086.15	($4,471.15)	$2,029.83	($6,500.98)	
1000.9100.1000.52000.950	Employee Benefits	$24.00	$6.12	$81.06	($57.06)	$0.00	($57.06)	
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	$25.20	$804.88	$457.12	$262.88	$194.24	
1000.9100.1000.52300.020	Retirement - Stipends	$64.00	$0.00	$0.00	$64.00	$0.00	$64.00	
1000.9100.1000.52300.030	MPERS Employer Contribution	$254.00	$0.00	$89.56	$164.44	$29.86	$134.58	
1000.9100.1000.52300.040	RETIREMENT	$478.00	$12.60	$205.97	$272.03	$156.76	$115.27	
1000.9100.1000.52300.050	Retirement	$1,627.00	$58.34	$936.63	$690.37	$532.69	$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	$1,057.00	$0.00	$0.00	$1,057.00	$0.00	$1,057.00	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$1,052.46	$1,466.79	$2,433.21	$0.00	$2,433.21
1000.9100.1000.58100.010	Dues & Fees	$1,515.00	$120.00	$1,040.00	$475.00	$475.00	$0.00
1000.9100.1000.58100.040	Dues & Fees	$385.00	$0.00	$378.40	$6.60	$0.00	$6.60
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$180.00	$1,515.00	$835.00	$0.00	$835.00
1000.9200.1000.51230.050	Other Wages	$0.00	$0.00	$175.00	($175.00)	$0.00	($175.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,330.00	$0.00	$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	$2,412.26	$47,001.24	$31,287.76	$41,644.06	($10,356.30)
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$631.00	$0.00	$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	$317.43	$5,740.09	($4,417.09)	$3,184.07	($7,601.16)
1000.9200.1000.52030.050	Other Benefits	$0.00	$0.00	$11.11	($11.11)	$0.00	($11.11)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,669.00	$0.00	$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	$85.10	$1,219.96	$2,280.04	$1,021.64	$1,258.40
1000.9200.1000.53000.050	Game Officials	$26,647.00	$278.80	$13,183.43	$13,463.57	$85.25	$13,378.32
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$6,479.49	$17,461.14	$10,783.86	$474.50	$10,309.36
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$0.00	$14,702.38	$3,465.62	$2,251.00	$1,214.62
1000.9200.2330.51010.050	Athletic Director Salary -	$34,320.00	$2,679.22	$28,131.81	$6,188.19	$6,698.02	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$664.38	$6,240.50	$621.50	$1,294.64	($673.14)
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$457.06	$4,625.21	$8,001.79	$1,142.62	$6,859.17
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$326.32	$2,968.90	($1,368.90)	$836.69	($2,205.59)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$119.14	$1,250.97	$283.03	$297.85	($14.82)
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	$0.00	$135,347.74	$40,007.26	$20,696.11	$19,311.15
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$0.00	$16,064.22	($13,100.22)	$1,246.06	($14,346.28)
1000.9600.1000.52300.300	Retirement	$7,838.00	$0.00	$2,797.64	$5,040.36	$241.47	$4,798.89
1000.9600.1000.53000.300	Game Officials	$55,453.00	$0.00	$31,117.77	$24,335.23	$4,059.75	$20,275.48

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$50.36	$11,464.09	$2,225.91	$150.63	$2,075.28	
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$522.00	$748.00	
1000.9600.1000.56000.300	Supplies	$44,438.00	$6,549.71	$38,983.49	$5,454.51	$2,216.58	$3,237.93	
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	$618.00	$35,451.25	$14,488.75	$100.00	$14,388.75	
1000.9500.1000.51500.300	Stipends	$101,205.00	$2,550.32	$51,439.03	$49,765.97	$29,611.97	$20,154.00	
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$517.29	$8,425.84	($6,715.84)	$4,671.58	($11,387.42)	
1000.9500.1000.52300.300	Retirement	$4,524.00	$88.14	$2,005.99	$2,518.01	$1,218.65	$1,299.36	
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	$277.00	$276.10	$276.10	$0.90	$0.00	$0.90	
1000.9500.1000.56100.300	Instructional Supplies	$3,013.00	$0.00	$2,905.42	$107.58	$0.00	$107.58	
1000.9500.1000.58100.300	Dues and Fees	$10,663.00	$2,000.00	$7,542.84	$3,120.16	$1,246.00	$1,874.16	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$6,251.56	$65,641.38	$14,438.62	$15,628.79	($1,190.17)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$5,088.46	$43,251.91	$22,268.09	$22,898.09	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,549.81	$15,112.73	$899.27	$3,020.84	($2,121.57)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$1,066.44	$10,791.95	$8,410.05	$2,666.00	$5,744.05	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$2,023.26	$14,198.02	$4,875.98	$9,019.95	($4,143.97)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$761.20	$6,923.94	($3,188.94)	$1,952.24	($5,141.18)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$278.00	$2,919.00	$661.00	$695.00	($34.00)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$270,419.68	$3,085,218.60	$1,286,027.40	$1,088,620.26	$197,407.14	4.5%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$5,066.92	$43,105.99	$22,136.01	$22,801.18	($665.17)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$2,156.28	$17,744.52	$16,947.48	$5,685.54	$11,261.94	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$253.34	$2,153.39	($2,153.39)	$1,140.04	($3,293.43)	
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$10,852.36	$92,353.81	($1,594.81)	$48,835.86	($50,430.67)	
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$6,180.52	$52,534.42	$22,466.58	$27,812.46	($5,345.88)	
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$3,479.12	$29,572.52	$10,748.48	$15,656.03	($4,907.55)	

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$7,093.40	$60,293.90	$22,030.10	$31,920.18	($9,890.08)
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$6,951.46	$59,087.41	$30,415.59	$31,281.54	($865.95)
1000.0000.2120.51010.300	Counselor Salaries	$224,692.00	$18,137.68	$167,876.03	$56,815.97	$81,410.73	($24,594.76)
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$5,835.00	$39,174.41	$26,196.59	$11,106.54	$15,090.05
1000.0000.2120.52010.010	Benefits	$43,455.00	$1,569.36	$12,839.78	$30,615.22	$7,062.10	$23,553.12
1000.0000.2120.52010.020	Benefits	$31,297.00	$1,898.64	$15,885.90	$15,411.10	$5,083.76	$10,327.34
1000.0000.2120.52010.030	Benefits	$6,587.00	$111.68	$792.68	$5,794.32	$502.56	$5,291.76
1000.0000.2120.52010.040	Benefits	$13,856.00	$263.23	$1,898.96	$11,957.04	$1,093.18	$10,863.86
1000.0000.2120.52010.050	Benefits	$32,347.00	$1,899.34	$15,907.16	$16,439.84	$5,131.67	$11,308.17
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$5,186.60	$44,059.30	$69,162.70	$13,349.73	$55,812.97
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$1,726.42	$13,684.14	$12,565.86	$4,296.49	$8,269.37
1000.0000.2120.52310.010	Retirement	$6,665.00	$485.12	$4,128.38	$2,536.62	$2,183.04	$353.58
1000.0000.2120.52310.020	Retirement	$3,608.00	$276.28	$2,348.38	$1,259.62	$1,243.26	$16.36
1000.0000.2120.52310.030	Retirement	$1,953.00	$149.50	$1,270.75	$682.25	$672.75	$9.50
1000.0000.2120.52310.040	Retirement	$3,984.00	$305.04	$2,592.84	$1,391.16	$1,372.68	$18.48
1000.0000.2120.52310.050	Retirement	$4,281.00	$310.72	$2,641.14	$1,639.86	$1,398.24	$241.62
1000.0000.2120.52310.300	Retirement	$10,967.00	$810.76	$7,504.08	$3,462.92	$3,639.08	($176.16)
1000.0000.2120.52380.300	Retirement	$3,269.00	$0.00	$0.00	$3,269.00	$0.00	$3,269.00
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$0.00	$400.00	$300.00	$100.00
1000.0000.2120.53000.030	Purchased Professional	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.300	Purchased Professional	$24,418.00	$169.00	$2,952.16	$21,465.84	$0.00	$21,465.84
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

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Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.54330.040	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.050	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.300	Software	$334.00	$0.00	$275.35	$58.65	$0.00	$58.65
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$600.00	$158.20	$581.64	$18.36	$0.00	$18.36
1000.0000.2120.56100.010	Supplies	$525.00	$92.60	$186.25	$338.75	$48.98	$289.77
1000.0000.2120.56100.020	Supplies	$350.00	$0.00	$340.96	$9.04	$0.00	$9.04
1000.0000.2120.56100.030	Supplies	$350.00	$0.00	$36.68	$313.32	$7.97	$305.35
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	$29.44	$135.41	$214.59	$188.58	$26.01
1000.0000.2120.56100.300	Instructional Supplies	$1,000.00	$0.00	$418.77	$581.23	$0.00	$581.23
1000.0000.2120.56400.020	Books	$350.00	$0.00	$348.85	$1.15	$0.00	$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	$58,115.56	$16,885.44	$30,850.80	($13,965.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$7,297.08	$62,025.18	$18,461.82	$32,836.71	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$4,271.26	$36,534.46	$23,918.54	$19,220.79	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$5,265.68	$44,758.28	$14,093.72	$23,695.50	($9,601.78)
1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$6,538.96	$55,581.16	$19,419.84	$29,425.20	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$6,466.08	$54,961.68	$18,266.32	$29,097.25	($10,830.93)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$260.19	$1,821.33	($1,821.33)	$0.00	($1,821.33)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$520.38	$2,601.91	($2,601.91)	$0.00	($2,601.91)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$0.00	$2,601.90	($2,601.90)	$0.00	($2,601.90)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$0.00	$1,300.97	($1,300.97)	$0.00	($1,300.97)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$1,561.14	$4,163.05	($4,163.05)	$520.38	($4,683.43)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$910.67	$3,382.49	($3,382.49)	$260.19	($3,642.68)
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	$23.85	$135.25	($135.25)	$0.00	($135.25)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$47.72	$214.68	($214.68)	$0.00	($214.68)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$0.00	$147.50	($147.50)	$0.00	($147.50)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$0.00	$95.84	($95.84)	$0.00	($95.84)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$143.16	$328.65	($328.65)	$47.73	($376.38)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$83.49	$299.74	($299.74)	$23.86	($323.60)
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$950.45	$7,974.03	$16,256.97	$4,172.23	$12,084.74
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$230.12	$1,627.61	$11,510.39	$1,035.51	$10,474.88
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$1,377.16	$11,867.95	$12,934.05	$5,880.64	$7,053.41
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$503.78	$4,030.85	$7,649.15	$1,572.30	$6,076.85
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$541.56	$4,294.65	$7,167.35	$1,742.32	$5,425.03
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$1,935.10	$16,183.39	$15,415.61	$5,191.35	$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	$58.15	($58.15)	$0.00	($58.15)
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	$2,484.55	$1,102.45	$1,315.34	($212.89)
1000.0000.2130.52310.020	Retirement	$3,897.00	$316.54	$2,690.60	$1,206.40	$1,424.43	($218.03)
1000.0000.2130.52310.030	Retirement	$2,891.00	$190.92	$1,633.05	$1,257.95	$859.15	$398.80
1000.0000.2130.52310.040	Retirement	$2,887.00	$235.36	$2,000.56	$886.44	$1,059.13	($172.69)
1000.0000.2130.52310.050	Retirement	$3,587.00	$292.30	$2,484.55	$1,102.45	$1,315.34	($212.89)
1000.0000.2130.52310.300	Retirement	$3,545.00	$289.04	$2,456.84	$1,088.16	$1,300.67	($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

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.030	Purchased Professional	$300.00	$0.00	$295.00	$5.00	$0.00	$5.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$34.84	$265.16	$0.00	$265.16
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
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	$66.14	$68.86
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	$0.00	$1,301.97	$135.03	$134.27	$0.76
1000.0000.2130.56000.020	Supplies	$975.00	$76.31	$614.22	$360.78	$200.60	$160.18
1000.0000.2130.56000.030	Supplies	$309.00	$0.00	$274.71	$34.29	$13.70	$20.59
1000.0000.2130.56000.040	Supplies	$819.00	$5.53	$403.29	$415.71	$330.61	$85.10
1000.0000.2130.56000.050	Supplies	$846.00	$0.00	$508.27	$337.73	$67.72	$270.01
1000.0000.2130.56000.300	Supplies	$2,034.00	$214.24	$1,861.20	$172.80	$0.00	$172.80
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	$130.00	$20.00	$0.00	$20.00
1000.0000.2130.58100.040	Dues & Fees	$150.00	$0.00	$0.00	$150.00	$150.00	$0.00
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	$71,238.51	$16,121.49	$16,961.49	($840.00)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$1,152.92	$11,687.07	$6,804.93	$2,885.95	$3,918.98
1000.0000.2210.52340.900	Retirement	$3,905.00	$303.28	$3,184.44	$720.56	$758.19	($37.63)
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$861.41	$4,138.59
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$0.00	$700.00	$300.00	$400.00
1000.0000.2210.56400.900	Curriculum Materials	$53,900.00	$0.00	$38,591.86	$15,308.14	$2,553.35	$12,754.79
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	$56,153.22	$39,287.78	$29,219.92	$10,067.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$2,745.04	$23,332.84	$15,321.16	$12,352.59	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$2,745.04	$23,332.84	$15,321.16	$12,352.59	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$5,653.48	$48,054.58	$18,960.42	$25,440.56	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$6,629.00	$56,239.82	$23,021.18	$29,579.49	($6,558.31)
1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$6,951.46	$59,087.41	$25,765.59	$31,281.54	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$1,034.80	$8,947.90	$10,217.10	$4,656.60	$5,560.50
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$1,552.20	$13,473.75	($697.75)	$6,984.90	($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	$12,183.46	$15,535.54	$3,960.91	$11,574.63
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$705.08	$6,165.55	$9,032.45	$1,920.39	$7,112.06
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$705.02	$6,165.13	$9,032.87	$1,920.19	$7,112.68
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$1,568.78	$5,475.16	$7,345.84	$7,600.51	($254.67)
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$1,805.97	$15,073.03	$17,265.97	$4,718.25	$12,547.72
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$954.88	$7,806.79	$11,195.21	$4,214.38	$6,980.83
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$293.08	$2,451.22	$4,192.78	$790.42	$3,402.36
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$439.64	$3,677.12	$751.88	$1,185.70	($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	$2,520.85	$2,101.15	$1,306.16	$794.99
1000.0000.2220.52310.020	Retirement	$1,872.00	$122.70	$1,042.95	$829.05	$552.15	$276.90
1000.0000.2220.52310.030	Retirement	$1,872.00	$122.70	$1,042.95	$829.05	$552.15	$276.90

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52310.040	Retirement	$3,301.00	$252.70	$2,147.97	$1,153.03	$1,137.16	$15.87
1000.0000.2220.52310.050	Retirement	$3,838.00	$296.31	$2,513.88	$1,324.12	$1,322.20	$1.92
1000.0000.2220.52310.300	Retirement	$4,058.00	$310.72	$2,641.12	$1,416.88	$1,398.24	$18.64
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$46.26	$400.01	$456.99	$208.17	$248.82
1000.0000.2220.52320.020	Retirement	$571.00	$69.38	$602.23	($31.23)	$312.21	($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	$724.10	$575.90	$566.64	$9.26
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	$284.77	$27.24
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$0.00	$222.06	$127.94	$115.05	$12.89
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	$390.98	$1,061.41	$478.59	$407.96	$70.63
1000.0000.2220.56400.010	Books	$10,185.00	$1,788.71	$7,762.71	$2,422.29	$2,415.31	$6.98
1000.0000.2220.56400.020	Books	$6,846.00	$0.00	$4,437.32	$2,408.68	$2,279.85	$128.83
1000.0000.2220.56400.030	Books & Periodicals	$2,774.00	$0.00	$2,757.25	$16.75	$0.00	$16.75
1000.0000.2220.56400.040	Books	$5,859.00	$0.00	$3,172.76	$2,686.24	$2,558.93	$127.31
1000.0000.2220.56400.050	Books	$6,384.00	$0.00	$6,205.11	$178.89	$176.00	$2.89
1000.0000.2220.56400.300	Books	$13,962.00	$0.00	$10,319.84	$3,642.16	$3,039.62	$602.54
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	$117,680.00	$9,046.16	$94,984.68	$22,695.32	$22,615.32	$80.00

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.51180.900	Support Wages	$350,397.00	$27,510.82	$270,644.95	$79,752.05	$69,026.04	$10,726.01
1000.0000.2230.51500.010	Stipends	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00
1000.0000.2230.51500.050	Stipends	$4,266.00	$0.00	$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	$29,165.00	$2,196.06	$22,482.04	$6,682.96	$5,490.14	$1,192.82
1000.0000.2230.52080.900	Benefits	$102,453.00	$7,592.39	$71,981.76	$30,471.24	$19,265.86	$11,205.38
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	$12,457.00	$895.56	$9,403.38	$3,053.62	$2,238.90	$814.72
1000.0000.2230.52380.900	Retirement	$15,792.00	$1,292.40	$9,239.57	$6,552.43	$4,327.26	$2,225.17
1000.0000.2230.53000.900	Purchased Professional	$6,067.00	$0.00	$5,573.25	$493.75	$0.00	$493.75
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$4,000.00	$0.00	$3,441.96	$558.04	$0.00	$558.04
1000.0000.2230.55000.900	Other Purchased Services	$98,135.00	$60.08	$97,682.86	$452.14	$436.32	$15.82
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	$39,674.00	$19.99	$8,444.79	$31,229.21	$1,224.66	$30,004.55
1000.0000.2230.57340.900	EQUIPMENT	$363,684.00	$2,529.28	$362,416.78	$1,267.22	$561.30	$705.92
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	$31,775.12	$6,855.88	$16,046.32	($9,190.44)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$1,897.66	$16,557.57	$5,992.43	$8,539.38	($2,546.95)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$1,897.66	$16,130.11	$6,419.89	$8,539.38	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$3,659.64	$31,106.94	$12,017.06	$16,468.36	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$5,992.68	$50,937.78	$33,915.22	$26,967.07	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$116.18	$3,485.26	($3,485.26)	$3,344.74	($6,830.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$24.30	$635.98	($635.98)	$518.92	($1,154.90)

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☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$135.32	$4,127.19	$10,780.81	$561.62	$10,219.19
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$356.28	$2,972.99	$3,892.01	$977.13	$2,914.88
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$356.34	$2,966.61	$3,898.39	$977.36	$2,921.03
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$108.68	$759.08	$5,569.92	$489.06	$5,080.86
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$1,923.76	$16,075.21	$15,778.79	$8,656.92	$7,121.87
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$5.18	$159.24	($159.24)	$152.99	($312.23)
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$150.84	$1,373.05	$485.95	$678.78	($192.83)
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$84.82	$740.10	$338.90	$381.69	($42.79)
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$84.84	$721.11	$357.89	$381.77	($23.88)
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$163.58	$1,390.43	$672.57	$736.11	($63.54)
1000.0000.2110.52310.300	Retirement	$4,058.00	$267.88	$2,276.98	$1,781.02	$1,205.46	$575.56
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$66.26	$5,292.84	($692.84)	$3,874.39	($4,567.23)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$269.24	$5,008.55	$11,211.45	$1,304.39	$9,907.06
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$1,881.86	$23,580.57	$7,901.43	$17,604.53	($9,703.10)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$931.12	$14,860.83	$169.17	$11,190.17	($11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$100.88	$2,427.98	$3,293.02	$2,249.52	$1,043.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$518.64	$12,108.60	$1,838.40	$10,295.40	($8,457.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$723.90	$14,277.32	$12,563.68	$12,638.18	($74.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$891.30	$15,030.05	$7,223.95	$12,515.45	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$209.64	$3,732.50	$26,498.50	$3,247.50	$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	$326.76	$3,986.37	($3,454.37)	$2,766.08	($6,220.45)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$255.72	$3,231.77	($2,995.77)	$2,025.03	($5,020.80)
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$2.98	$188.40	($91.40)	$199.73	($291.13)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$108.38	$1,959.56	($1,723.56)	$1,709.20	($3,432.76)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$204.46	$2,764.65	($2,338.65)	$1,943.73	($4,282.38)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$174.11	$2,795.76	($2,204.76)	$1,960.19	($4,164.95)

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☐ Include Pre Encumbrance

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1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$6.20	$432.04	$106.96	$461.14	($354.18)	
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$9.12	$914.67	($712.67)	$714.89	($1,427.56)	
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$24.68	$1,926.47	($1,101.47)	$136.62	($1,238.09)	
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$84.14	$1,054.19	$352.81	$763.78	($410.97)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$41.62	$664.26	($41.26)	$500.20	($541.46)	
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$4.50	$108.46	$147.54	$100.52	$47.02	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$23.18	$541.23	$81.77	$460.20	($378.43)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$32.36	$638.21	$487.79	$564.93	($77.14)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$39.84	$671.82	$891.18	$559.45	$331.73	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$9.38	$166.92	$1,258.08	$145.19	$1,112.89	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$2.98	$241.30	($35.30)	$177.83	($213.13)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$725.00	$0.00	$121.66	$603.34	$4.15	$599.19	
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	$0.00	$8,401.00	$16,599.00	$0.00	$16,599.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$2,922.00	$114,223.56	($56,223.56)	$13,257.00	($69,480.56)	
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	$3,791.75	$18,718.50	$24,117.50	$9,713.50	$14,404.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$51,100.00	$1,670.00	$32,573.11	$18,526.89	$12,795.00	$5,731.89	
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	$369.15	$631.44	($381.44)	$349.43	($730.87)	
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
1000.0000.2213.56400.950	Books	$1,400.00	$0.00	$1,053.48	$346.52	$0.00	$346.52	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,179,440.00	$78,287.80	$923,074.03	$256,365.97	$164,005.78	$92,360.19	7.8%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$2,025.00	$5,125.00	$0.00	$5,125.00	

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
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	$60,592.24	$30,158.76	$2,698.38	$27,460.38
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	$205.89	$1,282.11	$0.00	$1,282.11
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	$185,966.34	$42,084.66	$44,277.66	($2,193.00)
1000.0000.2320.51180.900	Support Wages	$81,561.00	$6,334.24	$66,509.52	$15,051.48	$15,835.70	($784.22)
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$2,960.16	$30,963.25	$20,725.75	$7,064.53	$13,661.22
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$2,148.26	$22,170.40	$14,583.60	$5,370.64	$9,212.96
1000.0000.2320.52340.900	Retirement	$10,194.00	$1,670.92	$17,544.54	($7,350.54)	$4,177.30	($11,527.84)
1000.0000.2320.52380.900	Retirement	$0.00	$633.42	$6,650.91	($6,650.91)	$1,583.56	($8,234.47)
1000.0000.2320.53300.900	Employee Training & Development	$3,520.00	$400.00	$2,754.00	$766.00	$470.00	$296.00
1000.0000.2320.53400.900	Professional Services	$71,695.00	$9,466.44	$46,927.96	$24,767.04	$1,012.04	$23,755.00
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$327.68	$6,279.62	$3,720.38	$0.00	$3,720.38
1000.0000.2320.55310.900	Postage	$7,200.00	$0.00	$6,950.45	$249.55	$180.00	$69.55
1000.0000.2320.55400.900	Advertising	$1,500.00	$307.04	$857.04	$642.96	$0.00	$642.96
1000.0000.2320.55800.900	Travel	$2,600.00	$0.00	$518.17	$2,081.83	$718.00	$1,363.83
1000.0000.2320.56000.900	Supplies	$15,400.00	$440.82	$6,987.32	$8,412.68	$2,452.81	$5,959.87
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	$116,247.18	$12,807.82	$27,677.82	($14,870.00)
1000.0000.2500.51180.900	Salaries	$203,665.00	$16,460.22	$168,649.91	$35,015.09	$32,955.32	$2,059.77
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$2,555.52	$26,136.66	$21,016.34	$6,458.45	$14,557.89
1000.0000.2500.52080.900	Benefits	$42,897.00	$3,021.55	$30,937.32	$11,959.68	$7,527.53	$4,432.15
1000.0000.2500.52340.900	Retirement	$0.00	$551.26	$5,788.23	($5,788.23)	$1,378.15	($7,166.38)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.52380.900	Retirement	$10,183.00	$804.26	$6,947.21	$3,235.79	$2,011.91	$1,223.88	
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$40.00	$2,221.00	$279.00	$105.00	$174.00	
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	$0.00	$1,508.92	$291.08	$24.08	$267.00	
1000.0000.2500.56000.900	Supplies	$2,825.00	$28.90	$2,137.90	$687.10	$26.90	$660.20	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$0.00	$1,853.00	$91.00	$0.00	$91.00	
1000.0000.2314.53100.900	Election Costs	$10,955.00	$1,354.87	$1,354.87	$9,600.13	$0.00	$9,600.13	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,348,210.00	$185,454.53	$1,814,226.96	$533,983.04	$443,086.56	$90,896.48	3.9%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$26,487.74	$223,712.34	$29,181.66	$48,542.12	($19,360.46)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$17,635.86	$185,176.53	$42,831.47	$44,089.47	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$10,021.86	$105,229.53	$23,219.47	$25,054.47	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$17,942.24	$184,410.33	$71,038.67	$44,855.67	$26,183.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$17,425.59	$181,813.02	$54,872.98	$36,985.26	$17,887.72	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$20,718.96	$218,342.52	$43,925.48	$51,797.43	($7,871.95)	
1000.0000.2400.51180.010	Support Wages	$94,464.00	$7,089.07	$68,377.70	$26,086.30	$33,629.93	($7,543.63)	
1000.0000.2400.51180.020	Support Wages	$61,815.00	$5,421.08	$47,182.04	$14,632.96	$10,069.30	$4,563.66	
1000.0000.2400.51180.030	Support Wages	$48,993.00	$4,227.38	$37,947.82	$11,045.18	$19,179.30	($8,134.12)	
1000.0000.2400.51180.040	Support Wages	$58,851.00	$5,499.04	$46,813.67	$12,037.33	$9,411.58	$2,625.75	
1000.0000.2400.51180.050	Support Wages	$74,964.00	$7,906.52	$61,690.73	$13,273.27	$11,120.62	$2,152.65	
1000.0000.2400.51180.300	Support Wages	$123,286.00	$10,621.43	$101,812.70	$21,473.30	$23,137.60	($1,664.30)	
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$5,508.10	$42,143.13	$15,632.87	$9,391.52	$6,241.35	
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$2,874.81	$29,008.40	$16,123.60	$7,185.26	$8,938.34	
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$1,882.76	$19,793.85	$9,161.15	$4,706.87	$4,454.28	
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,365.14	$13,284.77	($1,612.77)	$3,412.83	($5,025.60)	
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$2,259.85	$37,880.18	$21,561.82	$8,343.62	$13,218.20	
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$4,528.58	$46,232.68	$20,652.32	$11,321.38	$9,330.94	

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$1,695.23	$14,274.07	$9,391.93	$7,682.11	$1,709.82
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$1,285.22	$10,541.99	$7,977.01	$3,139.55	$4,837.46
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$1,039.71	$8,756.98	$2,892.02	$2,315.24	$576.78
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,267.70	$12,174.45	$6,956.55	$3,013.91	$3,942.64
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$1,554.64	$13,034.94	$14,620.06	$3,696.44	$10,923.62
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$2,894.02	$26,411.43	$7,661.57	$5,031.32	$2,630.25
1000.0000.2400.52340.010	Retirement	$11,305.00	$1,181.94	$9,978.21	$1,326.79	$2,164.70	($837.91)
1000.0000.2400.52340.020	Retirement	$9,882.00	$788.32	$8,277.36	$1,604.64	$1,970.79	($366.15)
1000.0000.2400.52340.030	Retirement	$5,742.00	$445.92	$4,682.16	$1,059.84	$1,114.79	($54.95)
1000.0000.2400.52340.040	Retirement	$5,742.00	$802.02	$8,243.16	($2,501.16)	$2,005.05	($4,506.21)
1000.0000.2400.52340.050	Retirement	$10,270.00	$778.92	$8,109.86	$2,160.14	$1,650.01	$510.13
1000.0000.2400.52340.300	Retirement	$11,724.00	$910.48	$9,560.04	$2,163.96	$2,276.20	($112.24)
1000.0000.2400.52380.010	Retirement	$4,723.00	$171.42	$1,496.86	$3,226.14	$771.38	$2,454.76
1000.0000.2400.52380.020	Retirement	$3,091.00	$198.96	$1,896.11	$1,194.89	$497.40	$697.49
1000.0000.2400.52380.030	Retirement	$2,450.00	$197.40	$1,599.25	$850.75	$888.31	($37.56)
1000.0000.2400.52380.040	Retirement	$2,943.00	$192.64	$1,863.55	$1,079.45	$447.03	$632.42
1000.0000.2400.52380.050	Retirement	$3,748.00	$160.78	$1,861.40	$1,886.60	$486.46	$1,400.14
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	$1,867.49	$382.51	$180.00	$202.51
1000.0000.2400.55310.020	Postage	$1,000.00	$0.00	$69.15	$930.85	$0.00	$930.85
1000.0000.2400.55310.030	Postage	$400.00	$0.00	$116.49	$283.51	$0.00	$283.51

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55310.040	Postage	$1,500.00	$0.00	$1,020.00	$480.00	$372.00	$108.00	
1000.0000.2400.55310.050	Postage	$2,020.00	$11.16	$1,275.26	$744.74	$0.00	$744.74	
1000.0000.2400.55310.300	Postage	$4,804.00	$0.00	$540.00	$4,264.00	$180.00	$4,084.00	
1000.0000.2400.55800.010	Travel	$520.00	$0.00	$206.64	$313.36	$0.00	$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	$232.98	$70.19	
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	$85.05	$315.87	$934.13	$0.00	$934.13	
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$355.13	$844.87	$252.63	$592.24	
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$109.99	$390.01	$225.03	$164.98	
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$151.39	$148.61	$0.00	$148.61	
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$16.38	$233.62	$0.00	$233.62	
1000.0000.2400.56000.050	Supplies	$500.00	$36.99	$362.95	$137.05	$0.00	$137.05	
1000.0000.2400.56000.300	Supplies	$1,400.00	$0.00	$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	$0.00	$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	$259.00	$601.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$340.00	$680.00	$470.00	$0.00	$470.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$259.00	$16.00	$0.00	$16.00	
1000.0000.2400.58100.040	Dues & Fees	$2,739.00	$0.00	$680.00	$2,059.00	$0.00	$2,059.00	
1000.0000.2400.58100.050	Dues & Fees	$4,900.00	$0.00	$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	$161,774.29	$1,327,478.96	$259,203.04	$227,416.90	$31,786.14	2.0%

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2700.51020.900	Ed Tech Salaries	$0.00	($8.00)	($8.00)	$8.00	$0.00	$8.00
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$7,378.26	$98,199.87	($17,079.87)	$18,445.74	($35,525.61)
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$41,504.08	$359,289.97	$137,246.03	$89,146.66	$48,099.37
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$12,245.66	$105,361.02	($70,361.02)	$13,481.97	($83,842.99)
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$2,055.15	$16,950.54	($16,950.54)	$2,417.76	($19,368.30)
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$1,702.94	$18,610.93	$3,837.07	$4,257.35	($420.28)
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$12,711.41	$106,821.24	$160,902.76	$31,928.05	$128,974.71
1000.0000.2700.52300.900	Retirement	$0.00	$41.50	$411.84	($411.84)	$131.94	($543.78)
1000.0000.2700.52380.900	Retirement	$30,779.00	$259.91	$2,119.53	$28,659.47	$558.46	$28,101.01
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$782.00	$6,787.76	$7,167.24	$419.44	$6,747.80
1000.0000.2700.53300.900	Employee Training	$1,995.00	$0.00	$830.40	$1,164.60	$1,476.48	($311.88)
1000.0000.2700.53400.900	Contracted Services	$8,858.00	$1,642.08	$11,249.43	($2,391.43)	$11,496.00	($13,887.43)
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$37,158.01	$183,192.86	($89,712.86)	$13,085.62	($102,798.48)
1000.0000.2700.54450.900	Bus Garage Lease	$12,875.00	$13,500.00	$13,500.00	($625.00)	$0.00	($625.00)
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	$75.16	$832.14	($832.14)	$700.60	($1,532.74)
1000.0000.2700.55800.900	Travel	$0.00	$45.50	$70.96	($70.96)	$0.00	($70.96)
1000.0000.2700.56260.900	Fleet Fuel	$229,500.00	$14,225.78	$103,314.05	$126,185.95	$19,012.98	$107,172.97
1000.0000.2700.56700.900	Supplies	$72,871.00	$2,096.83	$28,390.74	$44,480.26	$2,705.11	$41,775.15
1000.0000.2700.58100.900	Dues and Fees	$0.00	$0.00	$350.00	($350.00)	$0.00	($350.00)
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$139,911.00	$0.00	$136,166.57	$3,744.43	$0.00	$3,744.43
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$234.60	$865.23	$8,634.77	$642.46	$7,992.31
1000.0000.2750.51180.900	Support Wages	$35,620.00	$10,850.15	$77,913.15	($42,293.15)	$13,104.65	($55,397.80)
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$60.05	$193.77	$552.23	$267.63	$284.60
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$1,787.82	$12,561.76	($8,457.76)	$3,149.00	($11,606.76)
1000.0000.2750.52320.900	Retirement	$425.00	$10.49	$38.67	$386.33	$39.77	$346.56
1000.0000.2750.52380.900	Retirement	$257.00	$16.66	$65.32	$191.68	$0.00	$191.68

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025 ☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$1,398.25	$14,337.21	($14,337.21)	$949.23	($15,286.44)	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$244,356.43	$4,020,816.17	$1,118,591.83	$417,961.58	$700,630.25	13.6%
1000.0000.2600.51180.010	Salaries	$197,358.00	$14,750.55	$158,137.19	$39,220.81	$30,601.49	$8,619.32	
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$13,865.12	$129,767.11	$162,094.89	$29,756.80	$132,338.09	
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$3,723.20	$70,143.92	$25,580.08	$11,367.96	$14,212.12	
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$8,376.00	$86,099.59	$55,412.41	$16,752.00	$38,660.41	
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$12,845.83	$139,588.07	$91,956.93	$30,927.39	$61,029.54	
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$14,705.89	$116,301.60	$99,584.40	$29,185.72	$70,398.68	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$2,992.80	$38,232.10	($38,232.10)	$3,302.40	($41,534.50)	
1000.0000.2600.52000.300	Employee Benefits	$0.00	$310.26	$4,124.37	($4,124.37)	$348.87	($4,473.24)	
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$3,086.43	$33,795.50	$22,923.50	$8,084.90	$14,838.60	
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$3,424.32	$28,919.55	$105,901.45	$11,605.35	$94,296.10	
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$476.14	$13,927.87	$12,662.13	$2,962.02	$9,700.11	
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$3,313.76	$34,705.68	$44,995.32	$8,284.40	$36,710.92	
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$3,989.37	$36,813.36	$67,785.64	$12,874.69	$54,910.95	
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$3,849.98	$31,034.84	$53,203.16	$9,554.20	$43,648.96	
1000.0000.2600.52380.010	Retirement	$9,868.00	$90.50	$1,176.93	$8,691.07	$264.13	$8,426.94	
1000.0000.2600.52380.020	Retirement	$14,593.00	$26.09	$1,244.48	$13,348.52	$466.14	$12,882.38	
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	$4,507.06	$2,568.94	$1,047.00	$1,521.94	
1000.0000.2600.52380.050	Retirement	$11,577.00	$222.36	$2,371.11	$9,205.89	$536.14	$8,669.75	
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	

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.020	Water/Sewage	$20,097.00	$436.22	$28,142.66	($8,045.66)	$260.31	($8,305.97)
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	$277.33	$9,613.23	$1,673.77	$276.73	$1,397.04
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$175.91	$9,877.90	$3,684.10	$175.91	$3,508.19
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$253.82	$11,836.30	$17,992.70	$429.73	$17,562.97
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$0.00	$750.46	$558.54	$73.24	$485.30
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$12,004.07	$111,364.66	($7,220.66)	$11,052.21	($18,272.87)
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$5,709.16	$53,115.63	($7,807.63)	$7,691.29	($15,498.92)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$9,125.11	$51,232.91	($17,353.91)	$6,523.24	($23,877.15)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$4,733.43	$52,648.57	$1,135.43	$5,934.58	($4,799.15)
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$1,839.52	$49,456.92	$4,218.08	$7,156.44	($2,938.36)
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$7,311.17	$87,398.27	($6,482.27)	$12,093.44	($18,575.71)
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	$1,369.30	$5,685.99	($3,135.99)	$261.60	($3,397.59)
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	$956.91	$9,312.68	$181.32	$2,406.77	($2,225.45)
1000.0000.2600.55320.020	Telephone	$4,785.00	$833.01	$7,718.47	($2,933.47)	$0.00	($2,933.47)
1000.0000.2600.55320.030	Telephone	$3,057.00	$540.34	$5,276.85	($2,219.85)	$1,420.17	($3,640.02)
1000.0000.2600.55320.040	Telephone	$4,337.00	$384.31	$3,763.24	$573.76	$921.45	($347.69)
1000.0000.2600.55320.050	Telephone	$9,183.00	$768.75	$7,430.72	$1,752.28	$1,882.83	($130.55)
1000.0000.2600.55320.300	Telephone	$10,373.00	$991.31	$9,663.12	$709.88	$2,478.20	($1,768.32)
1000.0000.2600.55320.941	Telephone	$5,978.00	$560.24	$5,497.30	$480.70	$1,576.82	($1,096.12)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.020	Travel	$0.00	$0.00	$0.00	$0.00	$99.40	($99.40)
1000.0000.2600.55800.040	Travel	$0.00	$0.00	$0.00	$0.00	$84.00	($84.00)
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	$0.00	$138.18	($138.18)	$0.00	($138.18)
1000.0000.2600.55800.941	Travel	$0.00	$0.00	$119.42	($119.42)	$0.00	($119.42)
1000.0000.2600.56000.010	Supplies	$28,500.00	$2,798.21	$16,704.66	$11,795.34	$109.84	$11,685.50
1000.0000.2600.56000.020	Supplies	$24,000.00	$220.04	$7,595.18	$16,404.82	$1,378.98	$15,025.84
1000.0000.2600.56000.030	Supplies	$12,500.00	($0.41)	$6,249.48	$6,250.52	$0.00	$6,250.52
1000.0000.2600.56000.040	Supplies	$22,615.00	$1,792.29	$12,308.36	$10,306.64	$162.72	$10,143.92
1000.0000.2600.56000.050	Supplies	$24,300.00	$1,416.45	$11,392.42	$12,907.58	$1,174.81	$11,732.77
1000.0000.2600.56000.300	Supplies	$41,500.00	$5,042.41	$25,074.20	$16,425.80	$674.32	$15,751.48
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	$261.98	$1,524.32	($24.32)	$151.88	($176.20)
1000.0000.2600.56011.010	Materials for Repair	$9,100.00	$86.62	$2,495.95	$6,604.05	$82.51	$6,521.54
1000.0000.2600.56011.020	Materials for Repair	$4,800.00	$92.93	$2,744.67	$2,055.33	$82.61	$1,972.72
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	$31.96	$1,456.74	$3,443.26	$24.26	$3,419.00
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$74.23	$3,558.82	$2,341.18	$21.98	$2,319.20
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$148.27	$515.67	$6,284.33	$639.67	$5,644.66
1000.0000.2600.56011.941	Materials for Repair	$3,000.00	$179.59	$1,473.89	$1,526.11	$25.98	$1,500.13
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	$24,485.65	($11,485.65)	$0.00	($11,485.65)
1000.0000.2600.56013.050	Major Maintenance	$6,000.00	$9.99	$35,314.99	($29,314.99)	$0.00	($29,314.99)
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

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.010	Electricity - Durham	$87,271.00	$4,809.82	$40,674.58	$46,596.42	$12,217.71	$34,378.71
1000.0000.2600.56220.020	Electricity	$21,616.00	$982.67	$24,860.59	($3,244.59)	$3,365.13	($6,609.72)
1000.0000.2600.56220.030	Electricity	$11,682.00	$1,806.11	$10,666.16	$1,015.84	$1,809.31	($793.47)
1000.0000.2600.56220.040	Electricity	$25,455.00	$1,993.34	$26,353.81	($898.81)	$3,208.33	($4,107.14)
1000.0000.2600.56220.050	Electricity	$25,749.00	$4,286.63	$19,218.76	$6,530.24	$3,904.93	$2,625.31
1000.0000.2600.56220.300	Electricity	$46,390.00	$2,936.12	$58,421.33	($12,031.33)	$5,702.12	($17,733.45)
1000.0000.2600.56220.941	Electricity	$3,000.00	$439.51	$3,868.06	($868.06)	$0.00	($868.06)
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$101.36	$26,455.48	($6,455.48)	$0.00	($6,455.48)
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$6,476.70	$31,891.68	$11,608.32	$0.00	$11,608.32
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$2,975.11	$15,728.76	$13,771.24	$0.00	$13,771.24
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$2,595.63	$20,899.17	$22,100.83	$0.00	$22,100.83
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$10,802.01	$53,118.17	$1,881.83	$0.00	$1,881.83
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$11,659.56	$65,790.24	$30,209.76	$0.00	$30,209.76
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$571.08	$3,279.98	$2,620.02	$0.00	$2,620.02
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$7,269.24	$76,327.02	$17,272.98	$18,172.98	($900.00)
1000.0000.2620.51180.900	Salaries	$256,010.00	$19,004.09	$188,312.86	$67,697.14	$37,408.72	$30,288.42
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$1,390.44	$14,242.46	$10,025.54	$3,476.09	$6,549.45
1000.0000.2620.52080.900	Benefits	$112,907.00	$6,006.86	$56,252.58	$56,654.42	$14,777.18	$41,877.24
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$363.46	$3,816.33	($3,816.33)	$908.65	($4,724.98)
1000.0000.2620.52380.900	Retirement	$12,800.00	$539.10	$7,275.67	$5,524.33	$1,224.06	$4,300.27
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$0.00	$2,040.94	$2,989.06	$1,314.60	$1,674.46
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$1,304.37	$32,019.61	$8,030.39	$1,154.50	$6,875.89
1000.0000.2620.55800.900	Travel	$3,000.00	$203.21	$2,002.45	$997.55	$122.92	$874.63
1000.0000.2620.56000.900	Supplies	$54,940.00	$419.83	$20,901.69	$34,038.31	$5,896.09	$28,142.22
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)
1000.0000.2670.55900.900	Crossing Guards	$0.00	$4,528.31	$4,528.31	($4,528.31)	$0.00	($4,528.31)

Warrant Articles For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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	$255,000.00	$0.00	$0.00	$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	$1,098,650.89	$12,413.11	$12,412.63	$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	$103,348.89	$12,413.11	$12,412.63	$0.48	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	0.0%
1000.0000.3100.59100.900	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	$2,930,585.60	$29,338,386.94	$12,162,073.06	$9,742,334.75	$2,419,738.31	5.8%
Total : EXPENSES		$41,500,460.00	$2,930,585.60	$29,338,386.94	$12,162,073.06	$9,742,334.75	$2,419,738.31	5.8%
NET ADDITION/(DEFICIT)		$0.00	($146,841.18)	($4,512,151.79)	$4,512,151.79	$9,742,334.75	($5,230,182.96)	0.0%

End of Report