

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$3,008,842.52	\$3,008,842.52	\$16,045,511.15	\$0.00	\$16,045,511.15	84.2%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$545,712.28	\$545,712.28	\$2,728,561.39	\$0.00	\$2,728,561.39	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$2,296,247.14	\$2,296,247.14	\$11,481,235.69	\$0.00	\$11,481,235.69	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$166,883.10	\$166,883.10	\$1,835,714.07	\$0.00	\$1,835,714.07	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,748,692.61	\$1,748,692.61	\$9,571,289.44	\$0.00	\$9,571,289.44	84.6%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$399,754.48	\$399,754.48	\$2,121,149.52	\$0.00	\$2,121,149.52	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$1,231,363.28	\$1,231,363.28	\$6,156,816.53	\$0.00	\$6,156,816.53	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$117,574.85	\$117,574.85	\$1,293,323.39	\$0.00	\$1,293,323.39	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$20,396.18	\$20,396.18	\$129,514.82	\$0.00	\$129,514.82	86.4%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$20,396.18	\$20,396.18	\$129,514.82	\$0.00	\$129,514.82	
INTEREST REVENUE (-)	\$100,000.00	\$68,987.79	\$68,987.79	\$31,012.21	\$0.00	\$31,012.21	31.0%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$68,987.79	\$68,987.79	\$31,012.21	\$0.00	\$31,012.21	
STATE REVENUES (-)	\$7,444,322.28	\$1,056,467.30	\$1,056,467.30	\$6,387,854.98	\$0.00	\$6,387,854.98	85.8%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$1,056,467.30	\$1,056,467.30	\$6,302,854.98	\$0.00	\$6,302,854.98	
1000.0000.0000.43127.000 Child Development Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
MISC REVENUES (-)	\$0.00	\$2,393.44	\$2,393.44	(\$2,393.44)	\$0.00	(\$2,393.44)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$2,393.44	\$2,393.44	(\$2,393.44)	\$0.00	(\$2,393.44)	
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	(\$38,968,569.00)	(\$5,905,779.84)	(\$5,905,779.84)	(\$33,062,789.16)	\$0.00	(\$33,062,789.16)	84.8%
Total : INCOME	(\$38,968,569.00)	(\$5,905,779.84)	(\$5,905,779.84)	(\$33,062,789.16)	\$0.00	(\$33,062,789.16)	84.8%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$718,970.32	\$718,970.32	\$16,353,788.68	\$14,396,774.32	\$1,957,014.36	11.5%

Operating Statement with Encumbrance

RSU No. 5

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51010.300	Teacher Salaries	\$3,157,132.00	\$132,202.97	\$132,202.97	\$3,024,929.03	\$3,113,703.47	(\$88,774.44)
1000.1200.1000.51020.300	Ed Tech Salaries	\$96,274.00	\$1,868.63	\$1,868.63	\$94,405.37	\$121,990.00	(\$27,584.63)
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$1,300.00	\$58,700.00
1000.1200.1000.52010.300	Teacher Benefits	\$724,910.00	\$24,684.07	\$24,684.07	\$700,225.93	\$514,144.42	\$186,081.51
1000.1200.1000.52020.300	Ed Tech Benefits	\$31,867.00	\$61.55	\$61.55	\$31,805.45	\$14,140.72	\$17,664.73
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$474.61	\$3,023.39
1000.1200.1000.52300.300	Retirement	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.1200.1000.52310.300	Retirement	\$141,324.00	\$5,843.39	\$5,843.39	\$135,480.61	\$131,721.82	\$3,758.79
1000.1200.1000.52320.300	Retirement	\$4,531.00	\$77.51	\$77.51	\$4,453.49	\$4,129.18	\$324.31
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$8.85	\$2,487.15
1000.1200.1000.53000.300	School Resource Officer	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
1000.1200.1000.53400.300	Purchased Professional Services	\$55,980.00	\$4,985.00	\$4,985.00	\$50,995.00	\$0.00	\$50,995.00
1000.1200.1000.54300.300	Copier Repair/Maint	\$40,000.00	\$399.00	\$399.00	\$39,601.00	\$0.00	\$39,601.00
1000.1200.1000.54330.300	Software	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.1200.1000.55800.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.1200.1000.56100.300	Instructional Supplies High School	\$51,069.00	\$4,244.26	\$4,244.26	\$46,824.74	\$14,993.47	\$31,831.27
1000.1200.1000.56400.300	Books High School	\$8,643.00	\$0.00	\$0.00	\$8,643.00	\$0.00	\$8,643.00
1000.1200.1000.57300.300	Equipment High School	\$21,327.00	\$0.00	\$0.00	\$21,327.00	\$0.00	\$21,327.00
1000.1200.1000.58100.300	Dues and Fees	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$0.00	\$1,414.00
1000.1120.1000.51010.010	Teacher Salaries	\$325,484.00	\$13,664.67	\$13,664.67	\$311,819.33	\$331,741.82	(\$19,922.49)
1000.1120.1000.51010.020	Salaries	\$468,707.00	\$10,932.50	\$10,932.50	\$457,774.50	\$306,732.44	\$151,042.06
1000.1120.1000.51010.030	Teacher Salaries	\$116,507.00	\$4,481.06	\$4,481.06	\$112,025.94	\$115,691.58	(\$3,665.64)
1000.1120.1000.51020.010	Ed Tech Salaries	\$34,632.00	\$996.68	\$996.68	\$33,635.32	\$24,916.87	\$8,718.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$775.43	\$775.43	\$51,452.57	\$56,447.13	(\$4,994.56)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$350.02	\$350.02	\$14,687.98	\$22,979.17	(\$8,291.19)
1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$2,987.41	\$2,987.41	\$83,655.59	\$72,429.16	\$11,226.43
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$1,078.15	\$1,078.15	\$84,346.85	\$44,051.69	\$40,295.16

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1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$951.08	\$951.08	\$25,636.92	\$20,620.42	\$5,016.50
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$18.14	\$18.14	\$11,308.86	\$9,699.98	\$1,608.88
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$15.66	\$15.66	\$11,625.34	\$8,546.79	\$3,078.55
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$450.59	\$450.59	\$2,881.41	\$3,907.82	(\$1,026.41)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$601.86	\$601.86	\$13,947.14	\$14,828.52	(\$881.38)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$471.70	\$471.70	\$20,440.30	\$13,305.09	\$7,135.21
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$491.08	\$491.08	\$4,716.92	\$12,284.40	(\$7,567.48)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$44.55	\$44.55	\$1,611.45	\$1,113.75	\$497.70
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$34.66	\$34.66	\$2,463.34	\$1,512.86	\$950.48
1000.1120.1000.52320.030	Retirement	\$719.00	\$15.65	\$15.65	\$703.35	\$179.37	\$523.98
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$82,949.58	\$82,949.58	\$2,096,995.42	\$2,065,088.62	\$31,906.80
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$46,992.96	\$46,992.96	\$1,026,070.04	\$1,129,750.07	(\$103,680.03)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$24,259.06	\$24,259.06	\$549,868.94	\$577,175.97	(\$27,307.03)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$56,832.43	\$56,832.43	\$1,349,969.57	\$1,329,123.58	\$20,845.99
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$76,549.25	\$76,549.25	\$1,811,341.75	\$1,807,184.66	\$4,157.09
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$3,172.75	\$3,172.75	\$83,723.25	\$92,438.33	(\$8,715.08)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$883.55	\$883.55	\$110,048.45	\$107,381.95	\$2,666.50
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$638.87	\$638.87	\$40,497.13	\$50,905.51	(\$10,408.38)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$368.56	\$368.56	\$53,034.44	\$48,818.30	\$4,216.14
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$882.13	\$882.13	\$111,194.87	\$80,282.93	\$30,911.94
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$913.21	\$913.21	\$64,086.79	\$390.00	\$63,696.79
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$100.00	\$100.00	\$29,900.00	\$4,194.60	\$25,705.40
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$65.00	\$29,935.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$1,738.35	\$1,738.35	\$28,261.65	\$941.30	\$27,320.35
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$1,600.69	\$1,600.69	\$63,399.31	\$0.00	\$63,399.31
1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$17,763.98	\$17,763.98	\$507,263.02	\$418,453.30	\$88,809.72
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$8,763.43	\$8,763.43	\$244,208.57	\$196,427.06	\$47,781.51

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1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$3,346.75	\$3,346.75	\$116,438.25	\$98,111.75	\$18,326.50
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$10,134.05	\$10,134.05	\$341,217.95	\$226,560.40	\$114,657.55
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$16,622.50	\$16,622.50	\$455,632.50	\$355,445.87	\$100,186.63
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$62.65	\$62.65	\$57,051.35	\$13,288.01	\$43,763.34
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$17.86	\$17.86	\$55,733.14	\$30,006.59	\$25,726.55
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$19.51	\$19.51	\$10,681.49	\$1,688.23	\$8,993.26
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$6.13	\$6.13	\$16,395.87	\$8,134.39	\$8,261.48
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$17.82	\$17.82	\$61,934.18	\$25,683.23	\$36,250.95
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$631.16	\$631.16	\$375.84	\$15.95	\$359.89
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$8.22	\$8.22	\$576.78	\$296.45	\$280.33
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$0.00	\$0.00	\$585.00	\$5.34	\$579.66
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$35.13	\$35.13	\$549.87	\$35.14	\$514.73
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$47.75	\$47.75	\$732.25	\$0.00	\$732.25
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$3,721.34	\$3,721.34	\$93,722.66	\$89,000.81	\$4,721.85
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$2,064.43	\$2,064.43	\$46,018.57	\$48,064.19	(\$2,045.62)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$1,244.11	\$1,244.11	\$24,419.89	\$29,873.87	(\$5,453.98)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$2,636.70	\$2,636.70	\$62,425.30	\$56,159.84	\$6,265.46
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$3,404.33	\$3,404.33	\$85,090.67	\$74,344.81	\$10,745.86
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$141.83	\$141.83	\$4,014.17	\$3,975.45	\$38.72
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$26.97	\$26.97	\$5,279.03	\$7,344.73	(\$2,065.70)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$28.56	\$28.56	\$1,939.44	\$2,275.48	(\$336.04)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$3.38	\$3.38	\$2,550.62	\$977.18	\$1,573.44
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$39.42	\$39.42	\$5,321.58	\$3,544.50	\$1,777.08
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$33.55	\$33.55	\$2,670.45	\$0.00	\$2,670.45
1000.1100.1000.52330.020	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82	(\$26.82)
1000.1100.1000.52330.030	Retirement	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$25.90	\$25.90	\$1,222.10	\$26.10	\$1,196.00

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1000.1100.1000.52330.050	Retirement	\$1,664.00	\$25.90	\$25.90	\$1,638.10	\$0.00	\$1,638.10
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$375.00	\$375.00	\$23,163.00	\$7,750.00	\$15,413.00
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$229.00	\$7,921.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$750.00	\$750.00	\$9,250.00	\$0.00	\$9,250.00
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$500.00	\$500.00	\$20,465.00	\$0.00	\$20,465.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$0.00	\$0.00	\$22,168.00	\$3,577.00	\$18,591.00
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$399.00	\$399.00	\$15,201.00	\$0.00	\$15,201.00
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$399.00	\$399.00	\$12,601.00	\$0.00	\$12,601.00
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$399.00	\$399.00	\$9,301.00	\$0.00	\$9,301.00
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$399.00	\$399.00	\$11,401.00	\$0.00	\$11,401.00
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$399.00	\$399.00	\$15,701.00	\$0.00	\$15,701.00
1000.1100.1000.54330.010	Software	\$8,038.00	\$5,676.16	\$5,676.16	\$2,361.84	\$0.00	\$2,361.84
1000.1100.1000.54330.020	Software	\$6,381.00	\$550.00	\$550.00	\$5,831.00	\$2,620.00	\$3,211.00
1000.1100.1000.54330.030	Software	\$5,831.00	\$148.64	\$148.64	\$5,682.36	\$705.95	\$4,976.41
1000.1100.1000.54330.040	Software	\$5,395.00	\$159.00	\$159.00	\$5,236.00	\$4,477.25	\$758.75
1000.1100.1000.54330.050	Software	\$5,908.00	\$0.00	\$0.00	\$5,908.00	\$300.00	\$5,608.00
1000.1100.1000.55800.010	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.1100.1000.55800.020	Travel	\$540.00	\$34.39	\$34.39	\$505.61	\$0.00	\$505.61
1000.1100.1000.55800.030	Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
1000.1100.1000.55800.040	Travel	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$12,609.00	\$12,609.00	\$53,599.00	\$27,177.48	\$26,421.52
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$5,364.92	\$5,364.92	\$41,725.08	\$6,437.61	\$35,287.47
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$216.47	\$216.47	\$21,698.53	\$4,226.73	\$17,471.80
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$2,120.26	\$2,120.26	\$38,062.74	\$5,616.82	\$32,445.92
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$2,551.71	\$2,551.71	\$40,761.29	\$8,321.06	\$32,440.23
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$1,527.44	\$1,527.44	\$2,072.56	\$1,345.56	\$727.00

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.56400.010	Books	\$15,800.00	\$4,646.83	\$4,646.83	\$11,153.17	\$670.96	\$10,482.21
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$83.66	\$83.66	\$9,916.34	\$0.00	\$9,916.34
1000.1100.1000.56400.030	Books	\$4,300.00	\$454.82	\$454.82	\$3,845.18	\$0.00	\$3,845.18
1000.1100.1000.56400.040	Books	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$445.01	\$6,354.99
1000.1100.1000.56400.050	Books	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$468.08	\$11,531.92
1000.1100.1000.57300.010	Equipment	\$7,285.00	\$0.00	\$0.00	\$7,285.00	\$2,161.51	\$5,123.49
1000.1100.1000.57300.040	Equipment	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$430.69	\$4,869.31
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$1,853.78	\$1,853.78	\$19,612.22	\$2,343.31	\$17,268.91
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
1000.1100.1000.58100.030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.1100.1000.58100.040	Dues and Fees	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
1000.1100.1000.58100.050	Dues & Fees	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00
1000.1100.1000.59000.900	Contingency	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
1000.4100.1000.51010.950	Teachers Salary	\$98,482.00	\$2,533.05	\$2,533.05	\$95,948.95	\$63,326.30	\$32,622.65
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$1,113.26	\$1,113.26	\$100,723.74	\$15,831.51	\$84,892.23
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$116.84	\$116.84	\$5,383.16	\$2,882.52	\$2,500.64
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$38.65	\$38.65	\$21,280.35	\$720.57	\$20,559.78
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$113.22	\$113.22	\$3,349.78	\$2,830.51	\$519.27
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$49.77	\$49.77	\$3,563.23	\$707.75	\$2,855.48
1000.4100.1000.53000.900	Purchased Professional Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1000.4100.1000.55800.900	Travel - district wide	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.56100.950	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.4100.1000.56100.990	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.4200.1000.53000.010	Purchased Professional	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	Purchased Professional	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$8,242.04	\$8,242.04	\$203,250.96	\$206,051.29	(\$2,800.33)	
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$451.63	\$451.63	\$11,291.37	\$11,290.76	\$0.61	
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$3,972.00	\$8,904.00	
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.4900.1000.52000.950	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$436.15	(\$436.15)	
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$1,695.55	\$1,695.55	\$46,529.45	\$35,780.71	\$10,748.74	
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$133.42	\$133.42	\$3,362.58	\$2,792.66	\$569.92	
1000.4900.1000.52300.950	Retirement	\$632.00	\$0.00	\$0.00	\$632.00	\$151.09	\$480.91	
1000.4900.1000.52300.990	Retirement	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	
1000.4900.1000.52310.950	Retirement	\$9,454.00	\$363.60	\$363.60	\$9,090.40	\$9,090.02	\$0.38	
1000.4900.1000.52310.990	Retirement	\$525.00	\$20.19	\$20.19	\$504.81	\$504.75	\$0.06	
1000.4900.1000.53000.950	Purchased Professional Services	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$3,970.00	
1000.4900.1000.53000.990	Purchase Professional Services	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	
1000.4900.1000.53400.950	Professional Services Testing	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	
1000.4900.1000.53440.990	GaTE HS Professional Services	\$13,055.00	\$0.00	\$0.00	\$13,055.00	\$0.00	\$13,055.00	
1000.4900.1000.55800.950	Travel	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00	
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$4,734.00	
ARTICLE 2 SPECIAL EDUCATION (+)		\$5,366,821.00	\$207,023.85	\$207,023.85	\$5,159,797.15	\$4,351,988.18	\$807,808.97	15.1%
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	\$12,701.24	\$12,701.24	\$5,298.76	\$0.00	\$5,298.76	
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.2100.1000.52010.950	Benefit	\$0.00	\$502.61	\$502.61	(\$502.61)	\$0.00	(\$502.61)	

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Warrant Articles For the Period 07/01/2023 through 08/31/2023

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52030.300	Tutor Benefits	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
1000.2100.1000.52310.950	Retirement	\$0.00	\$463.09	\$463.09	(\$463.09)	\$0.00	(\$463.09)
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$9,187.80	\$9,187.80	\$229,695.20	\$229,694.84	\$0.36
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$3,187.26	\$3,187.26	\$79,624.74	\$63,837.88	\$15,786.86
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$1,452.90	\$1,452.90	\$59,491.10	\$39,122.60	\$20,368.50
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$3,893.60	\$3,893.60	\$146,639.40	\$81,589.87	\$65,049.53
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$7,348.04	\$7,348.04	\$118,687.96	\$183,701.19	(\$65,013.23)
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$6,067.81	\$6,067.81	\$147,795.19	\$147,945.18	(\$149.99)
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$4,291.84	\$4,291.84	\$95,761.16	\$166,946.43	(\$71,185.27)
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$1,448.58	\$1,448.58	\$138,102.42	\$62,222.16	\$75,880.26
1000.2200.1000.51020.040	Ed Tech Salaries	\$46,253.00	\$743.69	\$743.69	\$45,509.31	\$68,622.15	(\$23,112.84)
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$1,614.23	\$1,614.23	\$131,010.77	\$103,831.77	\$27,179.00
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$267.15	\$267.15	\$102,693.85	\$49,397.96	\$53,295.89
1000.2200.1000.51210.300	Tutor Wages	\$0.00	\$480.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)
1000.2200.1000.52010.010	Teacher Benefits	\$64,849.00	\$1,996.80	\$1,996.80	\$62,852.20	\$42,420.78	\$20,431.42
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$944.97	\$944.97	\$24,472.03	\$19,769.51	\$4,702.52
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$59.97	\$59.97	\$14,105.03	\$1,670.81	\$12,434.22
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$954.45	\$954.45	\$27,572.55	\$19,035.72	\$8,536.83
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$1,932.07	\$1,932.07	\$42,063.93	\$41,141.37	\$922.56
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$1,774.75	\$1,774.75	\$44,996.25	\$37,453.41	\$7,542.84
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$205.14	\$205.14	\$36,754.86	\$41,224.72	(\$4,469.86)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$55.89	\$55.89	\$36,798.11	\$18,278.63	\$18,519.48
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.40	(\$7,575.40)

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$14.47	\$14.47	\$8,140.53	\$852.38	\$7,288.15
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$40.95	\$40.95	\$46,609.05	\$20,888.65	\$25,720.40
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$5.39	\$5.39	\$55,389.61	\$11,565.29	\$43,824.32
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$410.70	\$410.70	\$10,267.30	\$10,267.49	(\$0.19)
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$504.54	\$504.54	\$3,197.46	\$10,843.52	(\$7,646.06)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$64.94	\$64.94	\$2,805.06	\$1,623.51	\$1,181.55
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$174.05	\$174.05	\$6,554.95	\$3,647.00	\$2,907.95
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$328.45	\$328.45	\$5,305.55	\$8,211.27	(\$2,905.72)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$292.69	\$292.69	\$6,584.31	\$6,613.00	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$103.51	\$103.51	\$4,682.49	\$3,633.52	\$1,048.97
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$49.93	\$49.93	\$6,624.07	\$1,914.36	\$4,709.71
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$75.54	\$75.54	\$2,136.46	\$5,798.85	(\$3,662.39)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$66.15	\$66.15	\$6,276.85	\$4,335.23	\$1,941.62
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$11.94	\$11.94	\$4,913.06	\$1,086.72	\$3,826.34
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$2,048.27	\$2,048.27	\$51,206.73	\$51,206.79	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$5,653.66	\$5,653.66	\$110,396.34	\$134,716.52	(\$24,320.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$5,778.62	\$5,778.62	\$61,235.38	\$127,590.47	(\$66,355.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$2,936.46	\$2,936.46	\$135,305.54	\$70,411.62	\$64,893.92
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$4,642.67	\$4,642.67	\$145,224.33	\$180,826.84	(\$35,602.51)
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$2,298.64	\$2,298.64	\$147,926.36	\$60,088.78	\$87,837.58
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$1,173.61	\$1,173.61	(\$1,173.61)	\$73,832.69	(\$75,006.30)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$280.15	\$280.15	\$51,379.85	\$26,603.48	\$24,776.37
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$5,401.06	\$5,401.06	\$188,814.94	\$171,113.35	\$17,701.59
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$1,507.73	\$1,507.73	\$47,628.27	\$90,883.04	(\$43,254.77)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$850.81	\$850.81	\$22,007.19	\$18,334.43	\$3,672.76
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$1,573.65	\$1,573.65	\$42,200.35	\$32,211.39	\$9,988.96
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$899.09	\$899.09	\$10,094.91	\$18,282.69	(\$8,187.78)

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$673.87	\$673.87	\$31,424.13	\$13,805.13	\$17,619.00
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$463.28	\$463.28	\$31,893.72	\$20,607.44	\$11,286.28
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$528.99	\$528.99	\$89,495.01	\$12,010.81	\$77,484.20
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$31.71	\$31.71	(\$31.71)	\$9,112.74	(\$9,144.45)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$5.66	\$5.66	\$34,223.34	\$8,158.76	\$26,064.58
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$349.56	\$349.56	\$46,731.44	\$14,413.72	\$32,317.72
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$171.93	\$171.93	\$15,850.07	\$15,502.79	\$347.28
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$91.56	\$91.56	\$2,289.44	\$2,289.00	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$252.72	\$252.72	\$4,934.28	\$5,865.26	(\$930.98)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$241.32	\$241.32	\$2,754.68	\$5,297.49	(\$2,542.81)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$131.26	\$131.26	\$6,047.74	\$3,147.50	\$2,900.24
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$191.61	\$191.61	\$6,507.39	\$5,792.86	\$714.53
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$102.75	\$102.75	\$7,082.25	\$2,493.34	\$4,588.91
1000.2300.1000.52320.020	Retirement	\$0.00	\$98.45	\$98.45	(\$98.45)	\$7,600.80	(\$7,699.25)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$12.52	\$12.52	\$2,458.48	\$1,189.17	\$1,269.31
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$228.83	\$228.83	\$9,060.17	\$9,405.02	(\$344.85)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$64.60	\$64.60	\$2,285.40	\$3,182.72	(\$897.32)
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$4,769.96	\$4,769.96	\$70,673.04	\$109,686.39	(\$39,013.35)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$1,632.89	\$1,632.89	\$36,532.11	\$36,697.21	(\$165.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$1,330.64	\$1,330.64	\$34,263.36	\$33,266.03	\$997.33
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$1,467.89	\$1,467.89	\$36,697.11	\$36,697.20	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$3,270.35	\$3,270.35	\$81,758.65	\$81,758.75	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$2,993.81	\$2,993.81	\$60,025.19	\$60,595.14	(\$569.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$463.14	\$463.14	\$10,717.86	\$9,281.55	\$1,436.31
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$328.85	\$328.85	\$10,280.15	\$6,953.44	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$26.87	\$26.87	\$6,943.13	\$671.78	\$6,271.35

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$325.57	\$325.57	\$10,283.43	\$6,953.19	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$656.28	\$656.28	\$20,755.72	\$14,034.88	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$404.50	\$404.50	\$9,954.50	\$8,448.64	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$213.21	\$213.21	\$3,158.79	\$3,574.60	(\$415.81)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$73.00	\$73.00	\$1,633.00	\$1,640.50	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$59.48	\$59.48	\$1,531.52	\$1,487.00	\$44.52
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$65.61	\$65.61	\$1,640.39	\$1,640.25	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$146.18	\$146.18	\$3,654.82	\$3,654.50	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$114.96	\$114.96	\$2,702.04	\$2,326.75	\$375.29
1000.2800.2110.55800.900	Social Worker Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$74,489.00	\$1,755.52	\$1,755.52	\$72,733.48	\$43,887.99	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$1,755.52	\$1,755.52	\$72,733.48	\$43,888.00	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$217.53	\$217.53	\$10,943.47	\$5,438.21	\$5,505.26
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$217.55	\$217.55	\$10,943.45	\$5,438.71	\$5,504.74
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$78.47	\$78.47	\$3,251.53	\$1,961.75	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$78.47	\$78.47	\$3,251.53	\$1,961.75	\$1,289.78
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$108,925.00	\$4,498.01	\$4,498.01	\$104,426.99	\$112,450.30	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$4,840.52	\$4,840.52	\$110,316.48	\$103,012.83	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$308.60	\$308.60	\$40,201.40	\$7,714.99	\$32,486.41
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$48,729.00	\$0.00	\$0.00	\$48,729.00	\$0.00	\$48,729.00
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$1,659.57	\$1,659.57	\$41,489.43	\$41,489.28	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$1,659.57	\$1,659.57	\$41,489.43	\$41,489.27	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$600.42	\$600.42	\$13,632.58	\$12,968.81	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$643.61	\$643.61	\$17,123.39	\$13,541.25	\$3,582.14
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$42.59	\$42.59	\$10,478.41	\$918.44	\$9,559.97
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$14,089.00	\$0.00	\$0.00	\$14,089.00	\$0.00	\$14,089.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$8,683.00	\$406.94	\$406.94	\$8,276.06	\$8,674.05	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$406.93	\$406.93	\$8,276.07	\$8,673.80	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$201.06	\$201.06	\$4,667.94	\$5,026.51	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$216.38	\$216.38	\$4,931.62	\$4,604.74	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$13.79	\$13.79	\$1,797.21	\$344.75	\$1,452.46
1000.2800.2150.52310.040	Retirement	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00
1000.2800.2150.52310.050	Retirement	\$1,928.00	\$74.19	\$74.19	\$1,853.81	\$1,854.75	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$74.18	\$74.18	\$1,853.82	\$1,854.50	(\$0.68)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$3,119.25	\$3,119.25	\$63,987.75	\$73,856.31	(\$9,868.56)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$2,555.84	\$2,555.84	\$70,369.16	\$63,895.98	\$6,473.18
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$813.83	\$813.83	\$18,946.17	\$20,345.78	(\$1,399.61)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$427.87	\$427.87	\$13,374.13	\$10,696.73	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$301.09	\$301.09	\$7,526.91	\$7,527.25	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$213.94	\$213.94	\$6,687.06	\$5,348.49	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$641.56	\$641.56	\$17,366.44	\$13,218.55	\$4,147.89
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$219.19	\$219.19	\$9,556.81	\$7,386.58	\$2,170.23
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$168.13	\$168.13	\$5,124.87	\$3,652.24	\$1,472.63
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$8.64	\$8.64	\$998.36	\$973.46	\$24.90
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$65.14	\$65.14	\$2,060.86	\$1,768.21	\$292.65
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$4.33	\$4.33	\$499.67	\$487.08	\$12.59
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$139.44	\$139.44	\$2,860.56	\$3,301.25	(\$440.69)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$114.25	\$114.25	\$3,141.75	\$2,856.25	\$285.50
1000.2800.2160.52310.030	Retirement	\$883.00	\$36.37	\$36.37	\$846.63	\$909.50	(\$62.87)
1000.2800.2160.52310.040	Retirement	\$617.00	\$19.13	\$19.13	\$597.87	\$478.25	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$13.46	\$13.46	\$336.54	\$336.50	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$9.56	\$9.56	\$298.44	\$239.00	\$59.44

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.55800.900	Travel - OT - District Wide	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
1000.2800.2170.51010.950	PT Salary	\$60,522.00	\$1,639.71	\$1,639.71	\$58,882.29	\$40,992.77	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$443.65	\$443.65	\$16,075.35	\$9,426.31	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$120.19	\$120.19	\$2,584.81	\$3,004.75	(\$419.94)
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.2800.2190.51010.900	BCBA Salary	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
1000.2800.2190.52010.900	BCBA Benefits	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
1000.2800.2190.52310.900	BCBA Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$9,710.42	\$9,710.42	\$242,760.58	\$242,760.27	\$0.31
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$25,442.30	\$25,442.30	\$100,557.70	\$106,857.70	(\$6,300.00)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$3,219.60	\$3,219.60	\$49,820.40	\$41,724.00	\$8,096.40
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$963.66	\$963.66	\$33,107.34	\$33,903.68	(\$796.34)
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$5,084.70	\$5,084.70	\$13,029.30	\$21,355.66	(\$8,326.36)
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,763.54	\$1,763.54	\$20,476.46	\$17,669.43	\$2,807.03
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$434.05	\$434.05	\$10,850.95	\$10,851.25	(\$0.30)
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$1,137.25	\$1,137.25	\$4,719.75	\$4,776.46	(\$56.71)
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$160.98	\$160.98	\$2,491.02	\$2,086.20	\$404.82
1000.2500.2330.53000.900	Legal	\$15,000.00	\$3,770.00	\$3,770.00	\$11,230.00	\$0.00	\$11,230.00
1000.2500.2330.53401.900	Admin Purchased Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2500.2330.53440.950	MAINECARE SEED	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
1000.2500.2330.53440.990	MAINE CARE SEED	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.2500.2330.55350.900	Adori Special Ed Software	\$3,200.00	\$3,768.00	\$3,768.00	(\$568.00)	\$0.00	(\$568.00)
1000.2500.2330.55800.900	Travel	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
1000.2500.2330.59000.900	Contingency	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)	\$272,017.00	\$68,004.24	\$68,004.24	\$204,012.76	\$204,012.76	\$0.00	0.0%
1000.3000.1000.55640.300 MVR 10 Assessment	\$272,017.00	\$68,004.24	\$68,004.24	\$204,012.76	\$204,012.76	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)	\$1,044,071.00	\$43,686.35	\$43,686.35	\$1,000,384.65	\$481,948.95	\$518,435.70	49.7%
1000.4300.1000.51210.300 Summer School Tutor Wages - FHS	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	
1000.4300.1000.52010.300 Summer School Teacher Benefits - FHS	\$0.00	\$354.83	\$354.83	(\$354.83)	\$0.00	(\$354.83)	
1000.4300.1000.52310.300 Summer School Teacher Retirement - FHS	\$0.00	\$118.07	\$118.07	(\$118.07)	\$0.00	(\$118.07)	
1000.9100.1000.51180.010 Support Wages - DCS	\$0.00	\$108.75	\$108.75	(\$108.75)	\$0.00	(\$108.75)	
1000.9100.1000.51500.010 Stipends	\$30,030.00	\$0.00	\$0.00	\$30,030.00	\$12,466.50	\$17,563.50	
1000.9100.1000.51500.020 Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	
1000.9100.1000.51500.030 Stipends	\$3,816.00	\$0.00	\$0.00	\$3,816.00	\$1,272.00	\$2,544.00	
1000.9100.1000.51500.040 Stipends	\$9,798.00	\$82.04	\$82.04	\$9,715.96	\$6,740.30	\$2,975.66	
1000.9100.1000.51500.050 Stipends	\$41,958.00	\$924.28	\$924.28	\$41,033.72	\$35,444.36	\$5,589.36	
1000.9100.1000.51500.950 Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$636.00	\$636.00	
1000.9100.1000.52000.010 Benefits	\$1,762.00	\$0.00	\$0.00	\$1,762.00	\$1,265.46	\$496.54	
1000.9100.1000.52000.020 Employee Benefits	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	
1000.9100.1000.52000.030 Stipend Benefits	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	
1000.9100.1000.52000.040 Stipend Benefits	\$633.00	\$17.03	\$17.03	\$615.97	\$182.99	\$432.98	
1000.9100.1000.52000.050 Stipend Benefits	\$1,721.00	\$178.09	\$178.09	\$1,542.91	\$3,098.94	(\$1,556.03)	
1000.9100.1000.52000.950 Employee Benefits	\$30.00	\$0.00	\$0.00	\$30.00	\$52.30	(\$22.30)	
1000.9100.1000.52080.010 Support Benefits - DCS	\$0.00	\$2.20	\$2.20	(\$2.20)	\$0.00	(\$2.20)	
1000.9100.1000.52300.010 Retirement	\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$289.89	\$1,031.11	
1000.9100.1000.52300.020 Retirement - Stipends	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	
1000.9100.1000.52300.030 MPERS Employer Contribution	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00	
1000.9100.1000.52300.040 RETIREMENT	\$438.00	\$3.67	\$3.67	\$434.33	\$103.63	\$330.70	
1000.9100.1000.52300.050 Retirement	\$1,876.00	\$41.31	\$41.31	\$1,834.69	\$536.02	\$1,298.67	
1000.9100.1000.52380.010 Retirement for Regular Employees	\$0.00	\$4.86	\$4.86	(\$4.86)	\$0.00	(\$4.86)	

Operating Statement with Encumbrance

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Warrant Articles For the Period 07/01/2023 through 08/31/2023

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.56000.010	Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$14.00	\$1,236.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$1,409.00
1000.9100.1000.58100.030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.9100.1000.58100.040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.9100.1000.58100.050	Dues & Fees	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$33,975.00	\$0.00	\$0.00	\$33,975.00	\$0.00	\$33,975.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$2,166.00	(\$150.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$73,489.00	\$626.25	\$626.25	\$72,862.75	\$20,360.92	\$52,501.83
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$122.00	\$0.00	\$0.00	\$122.00	\$133.86	(\$11.86)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$82.01	\$82.01	\$4,355.99	\$2,537.27	\$1,818.72
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$1,609.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$0.00	\$0.00	\$90.00	\$45.04	\$44.96
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$29.77	\$29.77	\$3,255.23	\$655.05	\$2,600.18
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$0.00	\$0.00	\$26,647.00	\$0.00	\$26,647.00
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$0.00	\$0.00	\$28,404.00	\$10,531.35	\$17,872.65
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$0.00	\$0.00	\$18,558.00	\$2,169.94	\$16,388.06
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$6,374.95	\$6,374.95	\$26,251.05	\$26,805.03	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$403.20	\$403.20	\$5,564.80	\$5,358.67	\$206.13
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$900.79	\$900.79	\$17,946.21	\$4,207.35	\$13,738.86
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$33.15	\$33.15	\$1,578.85	\$440.50	\$1,138.35
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$283.70	\$283.70	\$1,660.30	\$1,191.53	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$0.00	\$0.00	\$163,381.00	\$85,719.25	\$77,661.75
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$0.00	\$0.00	\$3,708.00	\$5,468.07	(\$1,760.07)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$0.00	\$0.00	\$7,303.00	\$1,287.41	\$6,015.59
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$0.00	\$0.00	\$54,557.00	\$0.00	\$54,557.00

Operating Statement with Encumbrance

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Warrant Articles For the Period 07/01/2023 through 08/31/2023

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$0.00	\$0.00	\$103,710.00	\$3,336.50	\$100,373.50	
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	
1000.9600.1000.56000.300	Supplies	\$42,000.00	\$99.68	\$99.68	\$41,900.32	\$27,950.08	\$13,950.24	
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$0.00	\$0.00	\$50,114.00	\$2,074.10	\$48,039.90	
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$3,176.59	\$3,176.59	\$90,678.41	\$61,925.01	\$28,753.40	
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$486.30	\$486.30	\$1,643.70	\$4,076.20	(\$2,432.50)	
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$129.35	\$129.35	\$4,065.65	\$1,104.82	\$2,960.83	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$0.00	\$0.00	\$4,377.00	\$0.00	\$4,377.00	
1000.9500.1000.55800.300	Co-Curricular Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.9500.1000.56100.300	Instructional Supplies	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$275.00	\$275.00	\$9,275.00	\$0.00	\$9,275.00	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$18,873.18	\$18,873.18	\$57,253.82	\$123,122.04	(\$65,868.22)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$2,272.59	\$2,272.59	\$11,653.41	\$12,503.57	(\$850.16)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$2,455.99	\$2,455.99	\$40,183.01	\$10,869.16	\$29,313.85	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$186.82	\$186.82	\$3,475.18	\$1,027.86	\$2,447.32	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$661.90	\$661.90	\$3,874.10	\$2,779.98	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$417,241.21	\$417,241.21	\$3,450,312.79	\$2,913,093.47	\$537,219.32	13.9%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$2,412.81	\$2,412.81	\$58,199.19	\$60,320.19	(\$2,121.00)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$1,006.29	\$1,006.29	\$29,088.71	\$21,826.97	\$7,261.74	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$120.64	\$120.64	(\$120.64)	\$3,016.00	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$7,841.69	\$7,841.69	\$141,527.31	\$192,993.02	(\$51,465.71)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$3,750.57	\$3,750.57	\$71,250.43	\$93,764.39	(\$22,513.96)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$1,550.82	\$1,550.82	\$38,770.18	\$38,770.50	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$4,197.22	\$4,197.22	\$78,126.78	\$100,805.66	(\$22,678.88)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$4,889.93	\$4,889.93	\$84,613.07	\$122,248.16	(\$37,635.09)	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$19,966.26	\$19,966.26	\$196,425.74	\$208,069.19	(\$11,643.45)	

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$4,506.42	\$4,506.42	\$49,706.58	\$54,510.53	(\$4,803.95)
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$517.00	\$517.00	\$25,077.00	\$10,707.51	\$14,369.49
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$1,049.28	\$1,049.28	\$22,293.72	\$22,013.24	\$280.48
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$104.17	\$104.17	\$2,544.83	\$2,604.19	(\$59.36)
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$249.86	\$249.86	\$5,631.14	\$9,190.11	(\$3,558.97)
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$905.12	\$905.12	\$22,760.88	\$19,360.73	\$3,400.15
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$3,588.98	\$3,588.98	\$64,092.02	\$51,317.90	\$12,774.12
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$370.46	\$370.46	\$25,699.54	\$15,905.42	\$9,794.12
1000.0000.2120.52300.300	Support Retirement	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
1000.0000.2120.52310.010	Retirement	\$6,676.00	\$342.14	\$342.14	\$6,333.86	\$5,542.76	\$791.10
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$167.64	\$167.64	\$3,185.36	\$4,191.02	(\$1,005.66)
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$69.32	\$69.32	\$1,732.68	\$1,733.00	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$187.62	\$187.62	\$3,492.38	\$4,506.01	(\$1,013.63)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$218.58	\$218.58	\$3,782.42	\$5,464.49	(\$1,682.07)
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$892.48	\$892.48	\$8,780.52	\$9,300.52	(\$520.00)
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$21,768.00	\$0.00	\$0.00	\$21,768.00	\$5,197.92	\$16,570.08
1000.0000.2120.54330.010	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.020	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.030	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.040	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.050	Software	\$334.00	\$333.35	\$333.35	\$0.65	\$0.00	\$0.65
1000.0000.2120.54330.300	Software	\$334.00	\$333.33	\$333.33	\$0.67	\$0.00	\$0.67

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2120.56100.010	Supplies	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
1000.0000.2120.56100.020	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2120.56100.030	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2120.56100.040	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$0.00	\$0.00	\$709.00	\$0.00	\$709.00
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2120.57300.010	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.020	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.030	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.040	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.050	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.300	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$2,884.66	\$2,884.66	\$72,116.34	\$72,116.54	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$3,095.66	\$3,095.66	\$79,074.34	\$77,391.46	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$2,342.63	\$2,342.63	\$58,566.37	\$58,565.87	\$0.50
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$2,253.16	\$2,253.16	\$56,328.84	\$56,329.08	(\$0.24)
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$2,884.66	\$2,884.66	\$72,116.34	\$72,116.53	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$2,816.46	\$2,816.46	\$70,411.54	\$70,411.62	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,260.00	(\$22,260.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	(\$70.00)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

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1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$449.63	(\$449.63)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76	(\$5.76)
1000.0000.2130.52000.900	Doctor - Consulting Physician - Ben	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00
1000.0000.2130.52010.010	Nurse Benefits	\$20,643.00	\$630.04	\$630.04	\$20,012.96	\$13,459.28	\$6,553.68
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$179.08	\$179.08	\$5,152.92	\$4,477.08	\$675.84
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$775.92	\$775.92	\$17,918.08	\$16,461.66	\$1,456.42
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$45.52	\$45.52	\$4,760.48	\$4,925.49	(\$165.01)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$58.27	\$58.27	\$5,114.73	\$5,244.24	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$885.61	\$885.61	\$22,416.39	\$18,809.98	\$3,606.41
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$854.74	(\$854.74)
1000.0000.2130.52310.010	Retirement	\$3,353.00	\$128.94	\$128.94	\$3,224.06	\$3,223.51	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$138.38	\$138.38	\$3,214.62	\$3,459.50	(\$244.88)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$458.46	\$458.46	\$2,264.54	\$11,461.52	(\$9,196.98)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$100.72	\$100.72	\$2,518.28	\$2,518.00	\$0.28
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$128.94	\$128.94	\$3,224.06	\$3,223.51	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$125.90	\$125.90	\$3,147.10	\$3,147.50	(\$0.40)
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$75.00	\$75.00	\$60.00	\$0.00	\$60.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00

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1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$0.00	\$0.00	\$1,437.00	\$0.00	\$1,437.00
1000.0000.2130.56000.020	Supplies	\$975.00	\$495.78	\$495.78	\$479.22	\$449.31	\$29.91
1000.0000.2130.56000.030	Supplies	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00
1000.0000.2130.56000.040	Supplies	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00
1000.0000.2130.56000.050	Supplies	\$846.00	\$0.00	\$0.00	\$846.00	\$0.00	\$846.00
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$1,899.00
1000.0000.2130.56000.900	Supplies - District Wide	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1000.0000.2210.51040.900	Curriculum Director Salary	\$79,651.00	\$16,153.85	\$16,153.85	\$63,497.15	\$67,846.10	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$2,589.50	\$2,589.50	\$16,489.50	\$10,876.69	\$5,612.81
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$722.05	\$722.05	\$2,980.95	\$3,032.61	(\$51.66)
1000.0000.2210.53000.900	Purchased Professional	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2210.56400.900	Curriculum Materials	\$50,000.00	\$20,490.88	\$20,490.88	\$29,509.12	\$18,677.30	\$10,831.82
1000.0000.2210.58100.900	Dues & Fees	\$239.00	\$150.00	\$150.00	\$89.00	\$0.00	\$89.00
1000.0000.2220.51010.010	Librarian Salary	\$80,735.00	\$4,180.90	\$4,180.90	\$76,554.10	\$75,272.53	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$1,655.32	\$1,655.32	\$34,070.68	\$34,351.74	(\$281.06)
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$1,914.07	\$1,914.07	\$33,811.93	\$34,351.74	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$2,686.25	\$2,686.25	\$64,328.75	\$64,437.40	(\$108.65)
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$3,048.51	\$3,048.51	\$77,188.49	\$76,212.64	\$975.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$3,713.60	\$3,713.60	\$81,139.40	\$81,589.87	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$466.26	\$466.26	\$17,567.74	\$11,656.42	\$5,911.32
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$699.39	\$699.39	\$11,575.61	\$17,484.64	(\$5,909.03)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$245.96	\$245.96	(\$245.96)	\$21,767.46	(\$22,013.42)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$559.23	\$559.23	\$23,667.77	\$22,958.23	\$709.54
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$307.68	\$307.68	\$23,162.32	\$1,281.18	\$21,881.14

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1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$406.53	\$406.53	\$8,118.47	\$12,317.09	(\$4,198.62)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$411.44	\$411.44	\$8,113.56	\$12,317.87	(\$4,204.31)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$61.02	\$61.02	\$4,932.98	\$1,301.32	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$824.79	\$824.79	\$22,634.21	\$18,550.92	\$4,083.29
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$430.42	\$430.42	\$10,416.58	\$10,506.27	(\$89.69)
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$134.08	\$134.08	\$10,828.92	\$3,319.84	\$7,509.08
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$201.11	\$201.11	\$7,129.89	\$4,979.51	\$2,150.38
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$389.91	\$389.91	(\$389.91)	\$1,622.54	(\$2,012.45)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$15.48	\$15.48	\$11,636.52	\$7,797.17	\$3,839.35
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$42.92	\$42.92	\$3,566.08	\$269.18	\$3,296.90
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$73.99	\$73.99	\$1,523.01	\$1,535.50	(\$12.49)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$85.55	\$85.55	\$1,511.45	\$1,535.50	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$120.07	\$120.07	\$2,875.93	\$2,880.30	(\$4.37)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$136.27	\$136.27	\$3,450.73	\$3,406.56	\$44.17
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$166.01	\$166.01	\$3,625.99	\$3,647.00	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$20.84	\$20.84	\$843.16	\$521.00	\$322.16
1000.0000.2220.52320.020	Retirement	\$587.00	\$31.26	\$31.26	\$555.74	\$781.50	(\$225.76)
1000.0000.2220.52320.050	Retirement	\$0.00	\$10.99	\$10.99	(\$10.99)	\$214.38	(\$225.37)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$21.98	\$21.98	\$1,148.02	\$950.98	\$197.04
1000.0000.2220.54330.010	Software	\$1,129.00	\$1,275.42	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.020	Software	\$1,129.00	\$1,275.42	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.030	Software	\$1,129.00	\$1,275.42	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.040	Software	\$1,129.00	\$1,275.42	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.050	Software	\$1,129.00	\$1,275.42	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.300	Software	\$1,129.00	\$1,275.42	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00

Operating Statement with Encumbrance

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Warrant Articles For the Period 07/01/2023 through 08/31/2023

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$126.00	\$224.00
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
1000.0000.2220.56400.010	Books	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$0.00	\$10,080.00
1000.0000.2220.56400.020	Books	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$6,825.00
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$0.00	\$0.00	\$2,663.00	\$0.00	\$2,663.00
1000.0000.2220.56400.040	Books	\$5,733.00	\$0.00	\$0.00	\$5,733.00	\$0.00	\$5,733.00
1000.0000.2220.56400.050	Books	\$5,922.00	\$0.00	\$0.00	\$5,922.00	\$1,250.00	\$4,672.00
1000.0000.2220.56400.300	Books	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$0.00	\$13,020.00
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	\$100,457.00	\$21,538.45	\$21,538.45	\$78,918.55	\$90,461.55	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$30,872.60	\$30,872.60	\$260,917.40	\$212,577.41	\$48,339.99
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00
1000.0000.2230.51500.050	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$1,272.00	\$2,543.00
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$4,934.34	\$4,934.34	\$25,366.66	\$20,727.55	\$4,639.11
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$6,610.40	\$6,610.40	\$97,581.60	\$49,023.59	\$48,558.01
1000.0000.2230.52340.900	Retirement	\$10,554.00	\$2,196.90	\$2,196.90	\$8,357.10	\$9,226.99	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$277.38	\$277.38	\$7,117.62	\$6,934.51	\$183.11
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$0.00	\$0.00	\$3,572.00	\$2,439.99	\$1,132.01
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
1000.0000.2230.54330.900	Software	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$7,380.45	\$7,380.45	\$32,345.55	\$17,603.46	\$14,742.09
1000.0000.2230.55200.900	Insurance (P&C)	\$26,874.00	\$16,303.05	\$16,303.05	\$10,570.95	\$0.00	\$10,570.95
1000.0000.2230.55800.900	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2230.56500.900	Computer Materials	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,005.00	\$6,495.00
1000.0000.2230.57340.900	EQUIPMENT	\$247,000.00	\$145,186.88	\$145,186.88	\$101,813.12	\$1,535.98	\$100,277.14

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Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$170.00	(\$20.00)
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00
1000.0000.2110.51010.010	Social Worker Salaries	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
1000.0000.2110.51010.020	Social Worker Salaries	\$21,853.00	\$0.00	\$0.00	\$21,853.00	\$0.00	\$21,853.00
1000.0000.2110.51010.040	Social Worker Salaries	\$21,853.00	\$0.00	\$0.00	\$21,853.00	\$0.00	\$21,853.00
1000.0000.2110.51010.050	Social Worker Salaries	\$43,851.00	\$0.00	\$0.00	\$43,851.00	\$0.00	\$43,851.00
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$3,263.60	\$3,263.60	\$81,589.40	\$81,589.87	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	(\$2,694.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2.86	(\$2.86)
1000.0000.2110.52010.010	Social Worker Benefits	\$10,781.00	\$0.00	\$0.00	\$10,781.00	\$0.00	\$10,781.00
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$5,367.00
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$5,367.00
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$8,699.00
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$894.64	\$894.64	\$22,667.36	\$19,035.72	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	(\$3.90)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$145.88	\$145.88	\$3,647.12	\$3,647.00	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$940.44	\$940.44	\$3,059.56	\$4,152.06	(\$1,092.50)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$6,776.25	\$6,776.25	\$10,233.75	\$3,500.00	\$6,733.75
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$0.00	\$0.00	\$27,177.00	\$40,986.00	(\$13,809.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$433.66	\$433.66	\$13,438.34	\$22,655.84	(\$9,217.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$0.00	\$0.00	\$6,021.00	\$6,357.00	(\$336.00)
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$54.69	\$54.69	\$14,267.31	\$21,348.81	(\$7,081.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$760.76	\$760.76	\$24,430.24	\$24,701.94	(\$271.70)

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$396.57	\$396.57	\$24,407.43	\$31,820.43	(\$7,413.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$109.38	\$109.38	\$23,155.62	\$7,972.62	\$15,183.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	\$10,176.00	\$0.00	\$0.00	\$10,176.00	\$0.00	\$10,176.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$841.26	(\$841.26)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$115.24	\$115.24	(\$115.24)	\$2,888.78	(\$3,004.02)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$333.64	(\$333.64)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$15.02	\$15.02	(\$15.02)	\$684.69	(\$699.71)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$89.86	\$89.86	(\$89.86)	\$2,330.99	(\$2,420.85)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$78.57	\$78.57	\$2,793.43	\$2,617.66	\$175.77
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$20.94	\$20.94	\$1,898.06	\$514.14	\$1,383.92
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$91.57	\$91.57	\$91.43	\$170.04	(\$78.61)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$1,673.11	\$1,673.11	(\$923.11)	\$274.68	(\$1,197.79)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$194.45	(\$194.45)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$19.38	\$19.38	(\$19.38)	\$616.44	(\$635.82)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$0.00	\$0.00	\$58.18	(\$58.18)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$2.44	\$2.44	(\$2.44)	\$234.11	(\$236.55)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$34.00	\$34.00	(\$34.00)	\$619.44	(\$653.44)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$17.73	\$17.73	\$2,821.27	\$655.15	\$2,166.12
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$4.89	\$4.89	\$1,592.11	\$144.87	\$1,447.24
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$42.03	\$42.03	\$109.97	\$50.65	\$59.32
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$231.98	\$231.98	\$392.02	\$0.00	\$392.02
1000.0000.2213.52510.030	Tuition Reimbursement	\$0.00	\$2,526.00	\$2,526.00	(\$2,526.00)	\$0.00	(\$2,526.00)
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$1,380.00	\$1,380.00	\$18,620.00	\$0.00	\$18,620.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$8,980.41	\$8,980.41	\$41,419.59	\$0.00	\$41,419.59
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
1000.0000.2213.53000.300	Purchased Professional Services	\$39,536.00	\$0.00	\$0.00	\$39,536.00	\$0.00	\$39,536.00

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$0.00	\$0.00	\$49,900.00	\$0.00	\$49,900.00	
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2213.56000.950	Supplies	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2213.56400.950	Books	\$1,400.00	\$612.00	\$612.00	\$788.00	\$0.00	\$788.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,074,251.00	\$264,165.17	\$264,165.17	\$810,085.83	\$628,630.02	\$181,455.81	16.9%
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$200.00	\$7,800.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$15.70	\$484.30	
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$887.50	\$887.50	\$53,277.50	\$292.50	\$52,985.00	
1000.0000.2310.55200.900	Insurance	\$39,302.00	\$34,561.65	\$34,561.65	\$4,740.35	\$0.00	\$4,740.35	
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	\$1,085.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	
1000.0000.2310.58100.900	Dues & Fees	\$6,860.00	\$6,860.00	\$6,860.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,101.00	\$42,169.25	\$42,169.25	\$167,931.75	\$177,110.80	(\$9,179.05)	
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$15,081.55	\$15,081.55	\$60,690.45	\$63,342.47	(\$2,652.02)	
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$5,869.74	\$5,869.74	\$50,551.26	\$24,654.54	\$25,896.72	
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$4,971.80	\$4,971.80	\$24,242.20	\$20,881.48	\$3,360.72	
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$4,083.10	\$4,083.10	\$5,683.90	\$17,149.02	(\$11,465.12)	
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$1,508.15	\$1,508.15	\$2,431.85	\$6,334.23	(\$3,902.38)	
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$470.00	\$470.00	\$2,820.00	\$850.00	\$1,970.00	
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$62,728.65	\$62,728.65	\$49,494.35	\$969.30	\$48,525.05	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
1000.0000.2320.55310.900	Postage	\$7,200.00	\$1,000.00	\$1,000.00	\$6,200.00	\$0.00	\$6,200.00	
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
1000.0000.2320.55800.900	Travel	\$2,600.00	\$21.35	\$21.35	\$2,578.65	\$0.00	\$2,578.65	

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1000.0000.2320.56000.900	Supplies	\$15,400.00	\$3,200.12	\$3,200.12	\$12,199.88	\$19.54	\$12,180.34	
1000.0000.2320.56400.900	Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.0000.2320.57340.900	Technology Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.58100.900	Dues and Fees	\$6,406.00	\$2,295.00	\$2,295.00	\$4,111.00	\$89.00	\$4,022.00	
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	\$109,200.00	\$23,979.05	\$23,979.05	\$85,220.95	\$100,711.95	(\$15,491.00)	
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$34,577.10	\$34,577.10	\$136,148.90	\$139,514.90	(\$3,366.00)	
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$5,725.93	\$5,725.93	\$37,368.07	\$24,047.78	\$13,320.29	
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$8,612.81	\$8,612.81	\$47,608.19	\$34,549.40	\$13,058.79	
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$2,386.35	\$2,386.35	\$3,291.65	\$10,022.68	(\$6,731.03)	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$1,728.85	\$1,728.85	\$7,148.15	\$6,975.73	\$172.42	
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$899.00	\$1,101.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2500.56000.900	Supplies	\$2,125.00	\$447.22	\$447.22	\$1,677.78	\$0.00	\$1,677.78	
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$315,025.65	\$315,025.65	\$1,752,003.35	\$1,612,687.00	\$139,316.35	6.7%
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$46,878.30	\$46,878.30	\$182,727.70	\$196,888.70	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$40,867.15	\$40,867.15	\$152,783.85	\$171,641.85	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$23,867.15	\$23,867.15	\$93,760.85	\$100,241.85	(\$6,481.00)	
1000.0000.2400.51040.040	Admin Salaries	\$117,628.00	\$0.00	\$0.00	\$117,628.00	\$0.00	\$117,628.00	
1000.0000.2400.51040.050	Admin Salaries	\$208,800.00	\$32,372.05	\$32,372.05	\$176,427.95	\$191,728.38	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$66,847.65	\$66,847.65	\$172,288.35	\$308,538.67	(\$136,250.32)	
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$3,219.96	\$3,219.96	\$78,812.04	\$83,998.92	(\$5,186.88)	
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$6,442.10	\$6,442.10	\$45,518.90	\$43,584.52	\$1,934.38	
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$5,512.03	\$5,512.03	\$30,173.97	\$4,988.05	\$25,185.92	

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Warrant Articles For the Period 07/01/2023 through 08/31/2023

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$5,504.70	\$5,504.70	\$42,058.30	\$41,348.71	\$709.59
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$8,154.21	\$8,154.21	\$65,332.79	\$98,334.82	(\$33,002.03)
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$12,017.49	\$12,017.49	\$93,381.51	\$89,875.53	\$3,505.98
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$7,697.96	\$7,697.96	\$56,779.04	\$30,139.04	\$26,640.00
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$6,662.77	\$6,662.77	\$35,700.23	\$26,942.65	\$8,757.58
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$4,250.41	\$4,250.41	\$24,000.59	\$17,853.06	\$6,147.53
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$0.00	\$0.00	\$32,414.00	\$415.36	\$31,998.64
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$5,107.37	\$5,107.37	\$49,767.63	\$18,344.33	\$31,423.30
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$15,625.92	\$15,625.92	\$49,447.08	\$46,980.69	\$2,466.39
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$264.68	\$264.68	\$37,390.32	\$23,933.78	\$13,456.54
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$529.58	\$529.58	\$17,034.42	\$11,095.11	\$5,939.31
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$878.59	\$878.59	\$8,160.41	\$5,193.25	\$2,967.16
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$2,677.31	\$2,677.31	\$14,202.69	\$10,166.21	\$4,036.48
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$933.11	\$933.11	\$38,346.89	\$15,405.77	\$22,941.12
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$3,212.64	\$3,212.64	\$54,982.36	\$28,209.53	\$26,772.83
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$1,707.56	\$1,707.56	\$8,966.44	\$8,779.25	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$1,520.73	\$1,520.73	\$7,481.27	\$7,673.69	(\$192.42)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$1,061.70	\$1,061.70	\$4,406.30	\$4,459.14	(\$52.84)
1000.0000.2400.52340.040	Retirement	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$5,468.00
1000.0000.2400.52340.050	Retirement	\$9,707.00	\$1,436.73	\$1,436.73	\$8,270.27	\$5,410.20	\$2,860.07
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$2,982.95	\$2,982.95	\$8,134.05	\$9,756.88	(\$1,622.83)
1000.0000.2400.52380.010	Retirement	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$0.00	\$2,053.00
1000.0000.2400.52380.020	Retirement	\$2,175.00	\$292.50	\$292.50	\$1,882.50	\$1,648.22	\$234.28
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$154.30	\$154.30	\$1,754.70	\$1,596.73	\$157.97
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$275.24	\$275.24	\$1,680.76	\$1,543.34	\$137.42
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$378.90	\$378.90	\$3,553.10	\$2,248.50	\$1,304.60
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$470.60	\$470.60	\$2,148.40	\$1,882.40	\$266.00

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.53400.300	Admin Purchased Professional	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1000.0000.2400.55310.020	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2400.55310.030	Postage	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2400.55310.040	Postage	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$64.35	\$64.35	\$1,955.65	\$0.00	\$1,955.65
1000.0000.2400.55310.300	Postage	\$4,804.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$4,804.00
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.030	Travel	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.050	Travel	\$810.00	\$22.93	\$22.93	\$787.07	\$0.00	\$787.07
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$85.82	\$85.82	\$1,114.18	\$319.92	\$794.26
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.56000.040	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.0000.2400.56000.050	Supplies	\$500.00	\$55.69	\$55.69	\$444.31	\$0.00	\$444.31
1000.0000.2400.56000.300	Supplies	\$1,400.00	\$128.52	\$128.52	\$1,271.48	\$0.00	\$1,271.48
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$64.95	\$85.05
1000.0000.2400.56400.030	Admin Books	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.56400.040	Admin Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$229.00	\$921.00
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
1000.0000.2400.58100.030	Dues & Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.0000.2400.58100.040	Dues & Fees	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
1000.0000.2400.58100.300	Dues and Fees	\$7,209.00	\$4,684.00	\$4,684.00	\$2,525.00	\$1,226.00	\$1,299.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$115,761.61	\$115,761.61	\$1,435,846.39	\$653,095.19	\$782,751.20	50.4%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$0.00	\$0.00	\$10,377.00	\$4,611.70	\$5,765.30	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$63,000.00	(\$38,000.00)	
1000.0000.2700.51060.900	Transportation Office Clerical Support Salary	\$31,262.00	\$0.00	\$0.00	\$31,262.00	\$0.00	\$31,262.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$509,236.00	\$18,197.08	\$18,197.08	\$491,038.92	\$372,073.75	\$118,965.17	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$2,676.26	\$2,676.26	\$30,323.74	\$24,023.25	\$6,300.49	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$306.84	\$306.84	\$1,343.16	\$5,675.35	(\$4,332.19)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$0.00	\$0.00	\$1,623.00	\$1,269.24	\$353.76	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$4,197.30	\$4,197.30	\$12,581.70	\$15,496.58	(\$2,914.88)	
1000.0000.2700.52060.900	Transportation Office Clerical Support Benefits	\$13,351.00	\$0.00	\$0.00	\$13,351.00	\$0.00	\$13,351.00	
1000.0000.2700.52080.900	Bus Driver Benefits	\$251,592.00	\$6,559.93	\$6,559.93	\$245,032.07	\$111,771.46	\$133,260.61	
1000.0000.2700.52300.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$524.40	(\$524.40)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$902.46	\$776.54	
1000.0000.2700.52340.900	Retirement	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	
1000.0000.2700.52380.900	Retirement	\$6,528.00	\$122.97	\$122.97	\$6,405.03	\$5,339.70	\$1,065.33	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$184.85	\$184.85	\$11,420.15	\$1,183.15	\$10,237.00	
1000.0000.2700.53300.900	Employee Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
1000.0000.2700.53400.900	Contracted Services	\$71,400.00	\$435.58	\$435.58	\$70,964.42	\$0.00	\$70,964.42	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$14,150.79	\$14,150.79	\$55,849.21	\$10,131.36	\$45,717.85	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00	
1000.0000.2700.55200.900	Insurance	\$30,420.00	\$28,998.05	\$28,998.05	\$1,421.95	\$0.00	\$1,421.95	
1000.0000.2700.55320.900	Telephone	\$0.00	\$139.68	\$139.68	(\$139.68)	\$570.32	(\$710.00)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$3,079.24	\$3,079.24	\$226,420.76	\$0.00	\$226,420.76	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$1,424.02	\$1,424.02	\$66,975.98	\$28,567.74	\$38,408.24	

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1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$400.00	\$400.00	\$5,300.00	\$175.00	\$5,125.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	
1000.0000.2750.51180.900	Support Wages	\$32,513.00	\$17,998.93	\$17,998.93	\$14,514.07	\$7,029.59	\$7,484.48	
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$1,772.52	\$1,772.52	\$10,139.48	\$750.14	\$9,389.34	
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$117.57	\$117.57	\$1,508.43	\$0.00	\$1,508.43	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$544,539.82	\$544,539.82	\$4,675,279.18	\$2,008,460.06	\$2,666,819.12	51.1%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$38,867.67	\$38,867.67	\$137,911.33	\$138,147.52	(\$236.19)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$42,520.75	\$42,520.75	\$139,006.25	\$108,284.52	\$30,721.73	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$18,021.10	\$18,021.10	\$65,955.90	\$67,343.35	(\$1,387.45)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$26,492.75	\$26,492.75	\$143,453.25	\$76,375.54	\$67,077.71	
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$35,397.05	\$35,397.05	\$209,077.95	\$122,681.91	\$86,396.04	
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$37,307.40	\$37,307.40	\$154,897.60	\$154,138.22	\$759.38	
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$1,566.94	\$1,566.94	\$5,543.06	\$9,756.12	(\$4,213.06)	
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$8,891.90	\$8,891.90	\$59,470.10	\$29,189.97	\$30,280.13	
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$18,720.56	\$18,720.56	\$92,963.44	\$31,240.01	\$61,723.43	
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$4,436.95	\$4,436.95	\$25,216.05	\$14,564.83	\$10,651.22	
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$13,970.79	\$13,970.79	\$98,582.21	\$33,742.03	\$64,840.18	
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$19,389.38	\$19,389.38	\$133,448.62	\$53,324.40	\$80,124.22	
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$11,248.08	\$11,248.08	\$70,306.92	\$31,686.93	\$38,619.99	
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$615.56	\$615.56	(\$165.56)	\$2,225.10	(\$2,390.66)	
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$330.00	\$330.00	\$2,041.00	\$1,171.93	\$869.07	
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$1,327.00	\$1,327.00	\$4,508.00	\$2,632.92	\$1,875.08	
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$1,324.64	\$1,324.64	\$5,060.36	\$4,190.77	\$869.59	
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$488.80	\$488.80	\$2,053.20	\$1,955.20	\$98.00	
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$465.00	\$465.00	\$1,953.00	\$1,860.00	\$93.00	
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$68.37	\$68.37	\$311.63	\$259.73	\$51.90	

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1000.0000.2600.53300.020	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.040	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.300	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.54100.020	Water/Sewage	\$28,000.00	\$680.53	\$680.53	\$27,319.47	\$27,319.47	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$256.34	\$256.34	\$8,243.66	\$8,243.66	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$633.42	\$633.42	\$12,366.58	\$12,366.58	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$347.70	\$347.70	\$14,702.30	\$14,702.30	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$8,430.68	\$8,430.68	\$81,569.32	\$28,246.85	\$53,322.47
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$4,795.16	\$4,795.16	\$42,204.84	\$10,268.57	\$31,936.27
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$1,776.26	\$1,776.26	\$35,814.74	\$5,254.38	\$30,560.36
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$2,676.03	\$2,676.03	\$45,986.97	\$12,098.97	\$33,888.00
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$3,878.76	\$3,878.76	\$50,400.24	\$17,965.10	\$32,435.14
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$6,569.99	\$6,569.99	\$76,220.01	\$18,060.30	\$58,159.71
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$697.00	\$697.00	\$803.00	\$528.00	\$275.00
1000.0000.2600.55200.010	Insurance	\$22,746.00	\$20,520.21	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.020	Insurance	\$22,746.00	\$20,520.21	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.030	Insurance	\$22,746.00	\$20,520.21	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.040	Insurance	\$22,746.00	\$20,520.21	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.050	Insurance	\$22,746.00	\$20,520.21	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.300	Insurance	\$22,746.00	\$20,520.21	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55320.010	Telephone	\$4,800.00	\$1,610.45	\$1,610.45	\$3,189.55	\$3,189.55	\$0.00
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$799.23	\$799.23	\$2,600.77	\$2,600.77	\$0.00
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$654.02	\$654.02	\$1,545.98	\$1,545.98	\$0.00
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$682.40	\$682.40	\$2,117.60	\$2,117.60	\$0.00
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$1,327.65	\$1,327.65	\$3,872.35	\$3,872.35	\$0.00
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$1,725.42	\$1,725.42	\$4,674.58	\$4,674.58	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$944.99	\$944.99	\$5,055.01	\$5,054.17	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$1,804.80	\$1,804.80	\$26,695.20	\$26,695.20	\$0.00
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$811.52	\$811.52	\$19,188.48	\$20,249.36	(\$1,060.88)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$263.26	\$263.26	\$12,236.74	\$12,236.74	\$0.00
1000.0000.2600.56000.040	Supplies	\$20,600.00	(\$364.00)	(\$364.00)	\$20,964.00	\$18,364.00	\$2,600.00
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$1,243.21	\$1,243.21	\$21,556.79	\$20,556.79	\$1,000.00
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$787.92	\$787.92	\$39,712.08	\$37,212.08	\$2,500.00
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$145.79	\$145.79	\$1,354.21	\$1,500.00	(\$145.79)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$1,251.77	\$1,251.77	\$8,748.23	\$0.00	\$8,748.23
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$378.69	\$378.69	\$3,671.31	\$0.00	\$3,671.31
1000.0000.2600.56011.030	Materials for Repair	\$5,000.00	\$5.99	\$5.99	\$4,994.01	\$0.00	\$4,994.01
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$1,092.99	\$1,092.99	\$3,407.01	\$0.00	\$3,407.01
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$512.39	\$512.39	\$5,487.61	\$0.00	\$5,487.61
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$1,035.80	\$1,035.80	\$5,964.20	\$0.00	\$5,964.20
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$904.25	\$904.25	(\$904.25)	\$0.00	(\$904.25)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$395.32	\$395.32	\$2,604.68	\$0.00	\$2,604.68
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$1,395.00	\$1,395.00	\$7,205.00	\$0.00	\$7,205.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.0000.2600.56013.030	Major Maintenance	\$10,600.00	\$1,000.00	\$1,000.00	\$9,600.00	\$0.00	\$9,600.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$3,146.00	\$3,146.00	\$1,854.00	\$0.00	\$1,854.00
1000.0000.2600.56013.050	Major Maintenance	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.0000.2600.56220.010	Electricity - Durham	\$154,000.00	\$31.45	\$31.45	\$153,968.55	\$153,968.55	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$116.17	\$116.17	\$18,656.83	\$18,656.83	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$26.35	\$26.35	\$58,363.65	\$58,363.65	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$83.20	\$83.20	\$40,969.80	\$40,969.80	\$0.00
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$87.88	\$87.88	\$27,912.12	\$27,912.12	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$427.29	\$427.29	\$41,072.71	\$41,072.71	\$0.00
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$123.93	\$123.93	\$53,178.07	\$53,178.07	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$899.08	\$899.08	\$92,700.92	\$92,700.92	\$0.00
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$65.53	\$65.53	\$5,834.47	\$5,334.47	\$500.00
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$17,307.70	\$17,307.70	\$42,692.30	\$73,152.68	(\$30,460.38)
1000.0000.2620.51060.900	Facilities Office Clerical Support Salary	\$20,842.00	\$0.00	\$0.00	\$20,842.00	\$0.00	\$20,842.00
1000.0000.2620.51180.900	Salaries	\$239,262.00	\$36,877.62	\$36,877.62	\$202,384.38	\$121,593.23	\$80,791.15
1000.0000.2620.52000.900	Maintenance Benefits	\$89,805.00	\$0.00	\$0.00	\$89,805.00	\$0.00	\$89,805.00
1000.0000.2620.52040.900	Administrator Benefits	\$20,245.00	\$2,980.20	\$2,980.20	\$17,264.80	\$12,552.99	\$4,711.81
1000.0000.2620.52060.900	Facilities Office Clerical Support Benefits	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
1000.0000.2620.52080.900	Benefits	\$138,259.00	\$14,153.49	\$14,153.49	\$124,105.51	\$43,225.60	\$80,879.91
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$173.08	\$2,946.92
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$1,454.19	\$1,454.19	\$6,457.81	\$6,002.06	\$455.75
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00
1000.0000.2620.53300.900	Training & Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.0000.2620.54300.900	Purchased Repair	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
1000.0000.2620.55800.900	Travel	\$5,000.00	\$240.83	\$240.83	\$4,759.17	\$0.00	\$4,759.17
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$10,796.23	\$10,796.23	\$44,990.77	\$2,408.95	\$42,581.82
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
1000.0000.2620.58100.900	Dues & Fees	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
1000.0000.2670.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2680.58310.300	Principal-High School Renovation	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
1000.0000.2680.58320.300	Interest-High School Renovation	\$289,000.00	\$0.00	\$0.00	\$289,000.00	\$0.00	\$289,000.00
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1000.0000.2690.58310.900	Capital Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,139,395.00	\$0.00	\$0.00	\$1,139,395.00	\$0.00	\$1,139,395.00 100.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$0.00	\$995,302.00	\$0.00	\$995,302.00
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$144,093.00	\$0.00	\$0.00	\$144,093.00	\$0.00	\$144,093.00
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00 100.0%
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00
Sub-total : GENERAL FUND EXPENSES		\$38,968,569.00	\$2,694,418.22	\$2,694,418.22	\$36,274,150.78	\$27,250,689.95	\$9,023,460.83 23.2%
Total : EXPENSES		\$38,968,569.00	\$2,694,418.22	\$2,694,418.22	\$36,274,150.78	\$27,250,689.95	\$9,023,460.83 23.2%
NET ADDITION/(DEFICIT)		\$0.00	(\$3,211,361.62)	(\$3,211,361.62)	\$3,211,361.62	\$27,250,689.95	(\$24,039,328.33) 0.0%

End of Report

Operating Statement with Encumbrance