

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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	\$1,315,006.67	\$4,323,849.19	\$14,730,504.48	\$0.00	\$14,730,504.48	77.3%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$0.00	\$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	\$1,148,123.57	\$3,444,370.71	\$10,333,112.12	\$0.00	\$10,333,112.12	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$166,883.10	\$333,766.20	\$1,668,830.97	\$0.00	\$1,668,830.97	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$733,256.49	\$2,481,949.10	\$8,838,032.95	\$0.00	\$8,838,032.95	78.1%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$0.00	\$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	\$615,681.64	\$1,847,044.92	\$5,541,134.89	\$0.00	\$5,541,134.89	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$117,574.85	\$235,149.70	\$1,175,748.54	\$0.00	\$1,175,748.54	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$0.00	\$20,396.18	\$129,514.82	\$0.00	\$129,514.82	86.4%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$0.00	\$20,396.18	\$129,514.82	\$0.00	\$129,514.82	
INTEREST REVENUE (-)	\$100,000.00	\$38,324.75	\$107,312.54	(\$7,312.54)	\$0.00	(\$7,312.54)	-7.3%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$38,324.75	\$107,312.54	(\$7,312.54)	\$0.00	(\$7,312.54)	
STATE REVENUES (-)	\$7,444,322.28	\$528,233.65	\$1,584,700.95	\$5,859,621.33	\$0.00	\$5,859,621.33	78.7%
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	\$528,233.65	\$1,584,700.95	\$5,774,621.33	\$0.00	\$5,774,621.33	
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	\$9,368.67	\$11,762.11	(\$11,762.11)	\$0.00	(\$11,762.11)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$9,368.67	\$11,762.11	(\$11,762.11)	\$0.00	(\$11,762.11)	
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)	(\$2,624,190.23)	(\$8,529,970.07)	(\$30,438,598.93)	\$0.00	(\$30,438,598.93)	78.1%
Total : INCOME	(\$38,968,569.00)	(\$2,624,190.23)	(\$8,529,970.07)	(\$30,438,598.93)	\$0.00	(\$30,438,598.93)	78.1%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,294,734.09	\$2,007,219.02	\$15,065,539.98	\$13,065,397.03	\$2,000,142.95	11.7%

Operating Statement with Encumbrance

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Fiscal Year: 2023-2024

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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	\$241,756.50	\$373,959.47	\$2,783,172.53	\$2,816,248.94	(\$33,076.41)
1000.1200.1000.51020.300	Ed Tech Salaries	\$96,274.00	\$10,449.39	\$12,318.02	\$83,955.98	\$79,692.79	\$4,263.19
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$6,174.89	\$6,174.89	\$53,825.11	\$4,126.03	\$49,699.08
1000.1200.1000.51500.300	Stipends	\$0.00	\$150.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)
1000.1200.1000.52000.300	Stipend Benefits	\$0.00	\$2.87	\$2.87	(\$2.87)	\$2.68	(\$5.55)
1000.1200.1000.52010.300	Teacher Benefits	\$724,910.00	\$50,095.60	\$74,779.67	\$650,130.33	\$498,197.23	\$151,933.10
1000.1200.1000.52020.300	Ed Tech Benefits	\$31,867.00	\$1,163.39	\$1,224.94	\$30,642.06	\$12,427.37	\$18,214.69
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$601.59	\$601.59	\$2,896.41	\$326.32	\$2,570.09
1000.1200.1000.52300.300	Retirement	\$300.00	\$5.96	\$5.96	\$294.04	\$6.32	\$287.72
1000.1200.1000.52310.300	Retirement	\$141,324.00	\$10,780.61	\$16,624.00	\$124,700.00	\$124,324.22	\$375.78
1000.1200.1000.52320.300	Retirement	\$4,531.00	\$440.17	\$517.68	\$4,013.32	\$3,830.83	\$182.49
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$112.64	\$112.64	\$2,383.36	\$47.25	\$2,336.11
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	\$0.00	\$4,985.00	\$50,995.00	\$3,923.70	\$47,071.30
1000.1200.1000.54300.300	Copier Repair/Maint	\$40,000.00	\$3,534.53	\$3,933.53	\$36,066.47	\$0.00	\$36,066.47
1000.1200.1000.54330.300	Software	\$200.00	\$0.00	\$0.00	\$200.00	\$32.50	\$167.50
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	\$11,668.86	\$15,913.12	\$35,155.88	\$4,958.01	\$30,197.87
1000.1200.1000.56400.300	Books High School	\$8,643.00	\$117.98	\$117.98	\$8,525.02	\$1,307.71	\$7,217.31
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	\$26,539.34	\$40,009.01	\$285,474.99	\$305,202.48	(\$19,727.49)
1000.1120.1000.51010.020	Salaries	\$468,707.00	\$19,472.50	\$30,240.00	\$438,467.00	\$223,933.68	\$214,533.32
1000.1120.1000.51010.030	Teacher Salaries	\$116,507.00	\$9,460.46	\$13,941.52	\$102,565.48	\$106,231.12	(\$3,665.64)
1000.1120.1000.51020.010	Ed Tech Salaries	\$34,632.00	\$1,993.36	\$2,990.04	\$31,641.96	\$22,923.51	\$8,718.45
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$5,409.20	\$5,892.13	\$46,335.87	\$45,181.19	\$1,154.68
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,109.51	\$1,459.53	\$13,578.47	\$18,383.65	(\$4,805.18)

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1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,661.58	\$9,648.99	\$76,994.01	\$65,248.37	\$11,745.64
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,547.74	\$4,625.89	\$80,799.11	\$38,903.55	\$41,895.56
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,933.88	\$2,884.96	\$23,703.04	\$18,683.27	\$5,019.77
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$911.58	\$929.72	\$10,397.28	\$8,765.40	\$1,631.88
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$793.68	\$809.34	\$10,831.66	\$8,183.32	\$2,648.34
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$394.95	\$845.54	\$2,486.46	\$3,979.77	(\$1,493.31)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,186.28	\$1,788.14	\$12,760.86	\$13,642.26	(\$881.40)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$837.96	\$1,309.66	\$19,602.34	\$9,636.52	\$9,965.82
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$989.54	\$1,480.62	\$3,727.38	\$11,004.08	(\$7,276.70)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$89.10	\$133.65	\$1,522.35	\$1,024.65	\$497.70
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$226.90	\$261.56	\$2,236.44	\$2,238.11	(\$1.67)
1000.1120.1000.52320.030	Retirement	\$719.00	\$41.10	\$56.75	\$662.25	\$894.96	(\$232.71)
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$163,274.14	\$245,646.22	\$1,934,298.78	\$1,902,459.48	\$31,839.30
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$90,430.92	\$137,037.63	\$936,025.37	\$970,900.66	(\$34,875.29)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$46,184.78	\$69,870.09	\$504,257.91	\$480,515.29	\$23,742.62
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,329.86	\$162,629.79	\$1,244,172.21	\$1,222,883.72	\$21,288.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$141,712.42	\$215,342.17	\$1,672,548.83	\$1,665,472.24	\$7,076.59
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$9,697.28	\$12,425.79	\$74,470.21	\$73,777.27	\$692.94
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$9,490.01	\$10,373.56	\$100,558.44	\$86,954.85	\$13,603.59
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$3,921.87	\$4,454.09	\$36,681.91	\$40,499.35	(\$3,817.44)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$5,381.59	\$5,750.15	\$47,652.85	\$38,642.58	\$9,010.27
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$8,728.46	\$9,610.59	\$102,466.41	\$63,964.89	\$38,501.52
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$1,465.00	\$2,085.71	\$62,914.29	\$650.00	\$62,264.29
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$2,984.60	\$3,084.60	\$26,915.40	\$4,315.00	\$22,600.40
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,170.00	\$1,170.00	\$28,830.00	\$1,025.00	\$27,805.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$3,086.30	\$4,824.65	\$25,175.35	\$1,305.00	\$23,870.35
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$565.00	\$2,165.69	\$62,834.31	\$1,605.00	\$61,229.31

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1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$37,881.44	\$55,645.42	\$469,381.58	\$386,758.01	\$82,623.57
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$18,462.62	\$27,226.05	\$225,745.95	\$170,786.75	\$54,959.20
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$8,543.90	\$11,890.65	\$107,894.35	\$72,216.52	\$35,677.83
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$23,733.54	\$33,867.59	\$317,484.41	\$240,701.03	\$76,783.38
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$34,519.68	\$51,142.18	\$421,112.82	\$356,162.67	\$64,950.15
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,191.94	\$1,254.59	\$55,859.41	\$12,559.58	\$43,299.83
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$3,021.31	\$3,039.17	\$52,711.83	\$29,144.42	\$23,567.41
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$156.10	\$175.61	\$10,525.39	\$1,597.09	\$8,928.30
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$903.30	\$909.43	\$15,492.57	\$7,722.95	\$7,769.62
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$1,890.27	\$1,908.09	\$60,043.91	\$18,340.08	\$41,703.83
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$61.00	\$692.16	\$314.84	\$21.20	\$293.64
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$181.81	\$190.03	\$394.97	\$314.40	\$80.57
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$62.50	\$62.50	\$522.50	\$64.66	\$457.84
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$163.13	\$198.26	\$386.74	\$62.63	\$324.11
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$34.57	\$82.32	\$697.68	\$63.55	\$634.13
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$6,975.14	\$10,696.48	\$86,747.52	\$81,336.97	\$5,410.55
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$4,004.80	\$6,069.23	\$42,013.77	\$42,941.75	(\$927.98)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,388.02	\$3,632.13	\$22,031.87	\$25,031.41	(\$2,999.54)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$5,271.04	\$7,907.74	\$57,154.26	\$60,361.97	(\$3,207.71)
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,334.55	\$9,738.88	\$78,756.12	\$74,446.68	\$4,309.44
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$418.55	\$560.38	\$3,595.62	\$3,766.28	(\$170.66)
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$770.32	\$797.29	\$4,508.71	\$6,978.50	(\$2,469.79)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$175.32	\$203.88	\$1,764.12	\$2,162.68	(\$398.56)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$111.21	\$114.59	\$2,439.41	\$928.13	\$1,511.28
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$375.26	\$414.68	\$4,946.32	\$3,254.92	\$1,691.40
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$10.28	\$43.83	\$2,660.17	\$0.00	\$2,660.17
1000.1100.1000.52330.020	Retirement	\$0.00	\$26.82	\$26.82	(\$26.82)	\$0.00	(\$26.82)

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1000.1100.1000.52330.030	Retirement	\$1,248.00	\$127.21	\$127.21	\$1,120.79	\$76.32	\$1,044.47
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$26.10	\$52.00	\$1,196.00	\$0.00	\$1,196.00
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$2.68	\$28.58	\$1,635.42	\$39.77	\$1,595.65
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$8,450.00	\$8,825.00	\$14,713.00	(\$700.00)	\$15,413.00
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$369.00	\$369.00	\$7,781.00	\$285.00	\$7,496.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$150.00	\$900.00	\$9,100.00	\$285.00	\$8,815.00
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$292.00	\$792.00	\$20,173.00	\$0.00	\$20,173.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$9,119.56	\$9,119.56	\$13,048.44	\$100.00	\$12,948.44
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$1,495.36	\$1,894.36	\$13,705.64	\$0.00	\$13,705.64
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$927.68	\$1,326.68	\$11,673.32	\$0.00	\$11,673.32
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$567.68	\$966.68	\$8,733.32	\$0.00	\$8,733.32
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$851.52	\$1,250.52	\$10,549.48	\$0.00	\$10,549.48
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$1,419.20	\$1,818.20	\$14,281.80	\$0.00	\$14,281.80
1000.1100.1000.54330.010	Software	\$8,038.00	\$70.99	\$5,747.15	\$2,290.85	\$0.00	\$2,290.85
1000.1100.1000.54330.020	Software	\$6,381.00	\$2,620.00	\$3,170.00	\$3,211.00	\$99.00	\$3,112.00
1000.1100.1000.54330.030	Software	\$5,831.00	\$4,419.35	\$4,567.99	\$1,263.01	\$0.00	\$1,263.01
1000.1100.1000.54330.040	Software	\$5,395.00	\$4,631.25	\$4,790.25	\$604.75	\$0.00	\$604.75
1000.1100.1000.54330.050	Software	\$5,908.00	\$349.42	\$349.42	\$5,558.58	\$111.15	\$5,447.43
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	\$81.22	\$115.61	\$424.39	\$0.00	\$424.39
1000.1100.1000.55800.030	Travel	\$1,100.00	\$130.87	\$130.87	\$969.13	\$0.00	\$969.13
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	\$22,933.79	\$35,542.79	\$30,665.21	\$6,263.51	\$24,401.70
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$6,690.70	\$12,055.62	\$35,034.38	\$1,210.50	\$33,823.88
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$3,290.83	\$3,507.30	\$18,407.70	\$392.05	\$18,015.65
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$7,921.65	\$10,041.91	\$30,141.09	\$1,237.82	\$28,903.27

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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>
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$7,857.46	\$10,409.17	\$32,903.83	\$2,294.87	\$30,608.96
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$1,345.56	\$2,873.00	\$727.00	\$325.00	\$402.00
1000.1100.1000.56400.010	Books	\$15,800.00	\$593.63	\$5,240.46	\$10,559.54	\$271.94	\$10,287.60
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$0.00	\$83.66	\$9,916.34	\$220.08	\$9,696.26
1000.1100.1000.56400.030	Books	\$4,300.00	\$0.00	\$454.82	\$3,845.18	\$159.95	\$3,685.23
1000.1100.1000.56400.040	Books	\$6,800.00	\$723.08	\$723.08	\$6,076.92	\$258.07	\$5,818.85
1000.1100.1000.56400.050	Books	\$12,000.00	\$460.18	\$460.18	\$11,539.82	\$658.20	\$10,881.62
1000.1100.1000.57300.010	Equipment	\$7,285.00	\$2,387.83	\$2,387.83	\$4,897.17	\$3,109.08	\$1,788.09
1000.1100.1000.57300.040	Equipment	\$5,300.00	\$1,706.85	\$1,706.85	\$3,593.15	\$1,086.68	\$2,506.47
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$3,041.17	\$4,894.95	\$16,571.05	\$853.83	\$15,717.22
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	\$150.00	\$150.00	\$235.00	\$0.00	\$235.00
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	\$5,066.10	\$7,599.15	\$90,882.85	\$58,288.58	\$32,594.27
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$1,266.52	\$2,379.78	\$99,457.22	\$126,062.34	(\$26,605.12)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$233.68	\$350.52	\$5,149.48	\$2,658.18	\$2,491.30
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$58.42	\$97.07	\$21,221.93	\$664.31	\$20,557.62
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$226.44	\$339.66	\$3,123.34	\$2,605.34	\$518.00
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$56.62	\$106.39	\$3,506.61	\$651.13	\$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	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
1000.4200.1000.53000.050	Purchased Professional	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
1000.4200.1000.53000.300	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$16,484.08	\$24,726.12	\$186,766.88	\$189,687.21	(\$2,920.33)	
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$1,354.89	\$10,388.11	\$10,387.50	\$0.61	
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$214.26	\$214.26	\$12,661.74	\$5,029.74	\$7,632.00	
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	\$45.35	\$45.35	(\$45.35)	\$634.97	(\$680.32)	
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,186.68	\$4,882.23	\$43,342.77	\$32,224.05	\$11,118.72	
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$400.26	\$3,095.74	\$2,495.32	\$600.42	
1000.4900.1000.52300.950	Retirement	\$632.00	\$10.15	\$10.15	\$621.85	\$181.01	\$440.84	
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	\$727.20	\$1,090.80	\$8,363.20	\$8,368.21	(\$5.01)	
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$60.57	\$464.43	\$464.37	\$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	\$364,058.03	\$565,864.92	\$4,800,956.08	\$3,771,867.78	\$1,029,088.30	19.2%
(+)								
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,701.24	\$5,298.76	\$0.00	\$5,298.76	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$502.61	(\$502.61)	\$0.00	(\$502.61)
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	\$0.00	\$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	\$427.60	\$427.60	\$572.40	\$0.00	\$572.40
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$18,375.60	\$27,563.40	\$211,319.60	\$211,319.24	\$0.36
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$5,107.02	\$8,129.28	\$74,682.72	\$58,730.86	\$15,951.86
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,172.48	\$4,625.38	\$56,318.62	\$35,950.12	\$20,368.50
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,527.20	\$10,225.80	\$140,307.20	\$75,062.67	\$65,244.53
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$14,696.08	\$22,044.12	\$103,991.88	\$169,005.11	(\$65,013.23)
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$11,835.62	\$17,903.43	\$135,959.57	\$136,109.56	(\$149.99)
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$15,906.12	\$20,093.90	\$79,959.10	\$141,610.02	(\$61,650.92)
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$4,502.16	\$5,318.13	\$134,232.87	\$34,170.24	\$100,062.63
1000.2200.1000.51020.040	Ed Tech Salaries	\$46,253.00	\$7,219.84	\$7,963.53	\$38,289.47	\$54,338.85	(\$16,049.38)
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$6,652.97	\$8,267.20	\$124,357.80	\$86,467.03	\$37,890.77
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$4,931.06	\$5,198.21	\$97,762.79	\$21,569.02	\$76,193.77
1000.2200.1000.51210.300	Tutor Wages	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)
1000.2200.1000.52010.010	Teacher Benefits	\$64,849.00	\$3,993.60	\$5,990.40	\$58,858.60	\$38,154.45	\$20,704.15
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,864.88	\$2,809.85	\$22,607.15	\$17,904.63	\$4,702.52
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$141.84	\$201.81	\$13,963.19	\$1,525.18	\$12,438.01
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,789.28	\$2,743.73	\$25,783.27	\$16,654.45	\$9,128.82
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,864.14	\$5,796.21	\$38,199.79	\$37,277.23	\$922.56
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,524.06	\$5,298.81	\$41,472.19	\$33,929.35	\$7,542.84
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,699.40	\$4,904.54	\$32,055.46	\$46,747.51	(\$14,692.05)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$964.56	\$1,020.45	\$35,833.55	\$9,120.15	\$26,713.40
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$721.48	(\$721.48)	\$6,853.92	(\$7,575.40)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$290.77	\$305.24	\$7,849.76	\$1,575.25	\$6,274.51
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$1,816.93	\$1,857.88	\$44,792.12	\$19,803.79	\$24,988.33
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$1,410.10	\$1,415.49	\$53,979.51	\$1,972.48	\$52,007.03
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$821.40	\$1,232.10	\$9,445.90	\$9,446.09	(\$0.19)
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$867.48	\$1,372.02	\$2,329.98	\$9,976.04	(\$7,646.06)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$129.88	\$194.82	\$2,675.18	\$1,493.63	\$1,181.55
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$291.76	\$465.81	\$6,263.19	\$3,355.26	\$2,907.93
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$656.90	\$985.35	\$4,648.65	\$7,554.37	(\$2,905.72)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$821.73	\$6,055.27	\$6,083.96	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$519.77	\$623.28	\$4,162.72	\$4,912.25	(\$749.53)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$201.24	\$251.17	\$6,422.83	\$1,816.32	\$4,606.51
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$722.97	\$798.51	\$1,413.49	\$6,676.92	(\$5,263.43)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$315.51	\$381.66	\$5,961.34	\$4,090.81	\$1,870.53
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$107.48	\$119.42	\$4,805.58	\$47.77	\$4,757.81
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,096.54	\$6,144.81	\$47,110.19	\$47,110.25	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$10,987.32	\$16,235.98	\$99,814.02	\$123,939.20	(\$24,125.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$10,672.24	\$16,135.86	\$50,878.14	\$117,953.23	(\$67,075.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$5,632.92	\$8,449.38	\$129,792.62	\$64,868.70	\$64,923.92
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,615.34	\$14,258.01	\$135,608.99	\$106,781.59	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$4,962.42	\$7,261.06	\$142,963.94	\$55,305.17	\$87,658.77
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$7,697.21	\$8,741.95	(\$8,741.95)	\$58,628.42	(\$67,370.37)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,769.18	\$3,049.33	\$48,610.67	\$21,086.68	\$27,523.99
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$17,936.85	\$22,758.09	\$171,457.91	\$145,347.49	\$26,110.42
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$8,597.11	\$10,104.84	\$39,031.16	\$95,905.46	(\$56,874.30)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$2,526.89	\$20,331.11	\$16,072.79	\$4,258.32

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,029.08	\$4,602.73	\$39,171.27	\$29,184.63	\$9,986.64
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,711.39	\$2,610.48	\$8,383.52	\$16,585.59	(\$8,202.07)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$1,294.18	\$1,968.05	\$30,129.95	\$12,512.77	\$17,617.18
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,619.69	\$2,082.97	\$30,274.03	\$17,128.07	\$13,145.96
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,082.70	\$1,611.69	\$88,412.31	\$10,912.40	\$77,499.91
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$917.63	\$949.34	(\$949.34)	\$8,655.88	(\$9,605.22)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$818.08	\$823.74	\$33,405.26	\$7,751.57	\$25,653.69
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,127.70	\$2,477.26	\$44,603.74	\$13,571.00	\$31,032.74
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,636.51	\$2,808.44	\$13,213.56	\$27,206.42	(\$13,992.86)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$274.68	\$2,106.32	\$2,105.88	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$478.61	\$731.33	\$4,455.67	\$5,396.04	(\$940.37)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$423.80	\$665.12	\$2,330.88	\$4,897.69	(\$2,566.81)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$251.80	\$383.06	\$5,795.94	\$2,899.72	\$2,896.22
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$397.97	\$589.58	\$6,109.42	\$4,407.04	\$1,702.38
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$209.30	\$312.05	\$6,872.95	\$2,328.26	\$4,544.69
1000.2300.1000.52320.020	Retirement	\$0.00	\$781.02	\$879.47	(\$879.47)	\$7,225.91	(\$8,105.38)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$123.78	\$136.30	\$2,334.70	\$1,131.38	\$1,203.32
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,000.21	\$1,229.04	\$8,059.96	\$8,894.62	(\$834.66)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$376.28	\$440.88	\$1,909.12	\$4,718.38	(\$2,809.26)
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	\$8,774.92	\$13,544.88	\$61,898.12	\$100,911.47	(\$39,013.35)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$4,403.67	\$33,761.33	\$33,761.43	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$3,991.92	\$31,602.08	\$30,604.75	\$997.33
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$4,403.67	\$33,761.33	\$33,761.42	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$9,811.05	\$75,217.95	\$75,218.05	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$7,721.43	\$55,297.57	\$55,747.52	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$1,270.97	\$1,734.11	\$9,446.89	\$17,267.18	(\$7,820.29)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$980.01	\$9,628.99	\$6,302.28	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$80.61	\$6,889.39	\$618.04	\$6,271.35
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$976.71	\$9,632.29	\$6,302.05	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$1,968.84	\$19,443.16	\$12,722.32	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$1,190.60	\$9,168.40	\$7,662.54	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$392.24	\$605.45	\$2,766.55	\$4,510.75	(\$1,744.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$204.24	\$1,501.76	\$1,509.26	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$178.44	\$1,412.56	\$1,368.04	\$44.52
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$196.83	\$1,509.17	\$1,509.03	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$438.54	\$3,362.46	\$3,362.14	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$186.14	\$301.10	\$2,515.90	\$2,140.61	\$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	\$3,511.04	\$5,266.56	\$69,222.44	\$40,376.95	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$5,266.56	\$69,222.44	\$40,376.96	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$435.06	\$652.59	\$10,508.41	\$5,000.36	\$5,508.05
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$435.10	\$652.65	\$10,508.35	\$5,000.80	\$5,507.55
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$235.41	\$3,094.59	\$1,804.81	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$235.41	\$3,094.59	\$1,804.81	\$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	\$8,996.02	\$13,494.03	\$95,430.97	\$103,454.28	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$13,081.56	\$102,075.44	\$94,771.79	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$925.80	\$39,584.20	\$7,097.79	\$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	\$3,319.14	\$4,978.71	\$38,170.29	\$38,170.14	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$4,978.71	\$38,170.29	\$38,170.13	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$1,801.22	\$12,431.78	\$11,768.01	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$1,901.87	\$15,865.13	\$12,282.99	\$3,582.14

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$127.73	\$10,393.27	\$833.30	\$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
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$8,683.00	\$813.88	\$1,220.82	\$7,462.18	\$7,860.17	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$1,220.79	\$7,462.21	\$7,859.94	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$603.18	\$4,265.82	\$4,624.39	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$584.76	\$4,563.24	\$4,236.36	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$41.37	\$1,769.63	\$317.17	\$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	\$148.38	\$222.57	\$1,705.43	\$1,706.37	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$222.54	\$1,705.46	\$1,706.14	(\$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	\$5,908.50	\$8,862.75	\$58,244.25	\$67,947.81	(\$9,703.56)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$5,111.68	\$7,667.52	\$65,257.48	\$58,784.30	\$6,473.18
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.66	\$2,441.49	\$17,318.51	\$18,718.12	(\$1,399.61)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$1,283.61	\$12,518.39	\$9,840.99	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$903.27	\$6,924.73	\$6,925.07	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$641.82	\$6,259.18	\$4,920.61	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$1,878.54	\$16,129.46	\$11,981.57	\$4,147.89
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$683.88	\$903.07	\$8,872.93	\$6,282.77	\$2,590.16
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.80	\$509.93	\$4,783.07	\$3,310.44	\$1,472.63
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$89.42	\$98.06	\$908.94	\$744.18	\$164.76
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$166.20	\$231.34	\$1,894.66	\$1,531.99	\$362.67
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$44.74	\$49.07	\$454.93	\$372.15	\$82.78
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$403.54	\$2,596.46	\$3,037.15	(\$440.69)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$228.50	\$342.75	\$2,913.25	\$2,627.75	\$285.50
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$109.13	\$773.87	\$836.74	(\$62.87)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$57.39	\$559.61	\$439.99	\$119.62

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$40.38	\$309.62	\$309.58	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$28.68	\$279.32	\$219.88	\$59.44
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	\$3,279.42	\$4,919.13	\$55,602.87	\$37,713.35	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$1,330.95	\$15,188.05	\$8,539.01	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$240.38	\$360.57	\$2,344.43	\$2,717.48	(\$373.05)
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	\$19,420.84	\$29,131.26	\$223,339.74	\$145,057.60	\$78,282.14
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$10,176.92	\$35,619.22	\$90,380.78	\$96,680.78	(\$6,300.00)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$0.00	\$1,098.00	\$51,942.00	\$32,940.00	\$19,002.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$3,016.36	\$3,980.02	\$30,090.98	\$21,288.34	\$8,802.64
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$2,033.88	\$7,118.58	\$10,995.42	\$19,321.78	(\$8,326.36)
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$0.00	\$1,763.54	\$20,476.46	\$16,739.46	\$3,737.00
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$868.10	\$1,302.15	\$9,982.85	\$6,484.03	\$3,498.82
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$454.90	\$1,592.15	\$4,264.85	\$4,321.56	(\$56.71)
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$0.00	\$160.98	\$2,491.02	\$1,976.40	\$514.62
1000.2500.2330.53000.900	Legal	\$15,000.00	(\$3,770.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2500.2330.53401.900	Admin Purchased Services	\$15,000.00	\$3,360.00	\$3,360.00	\$11,640.00	\$0.00	\$11,640.00
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	\$0.00	\$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	\$2,937.60	\$1,362.40

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
1000.2500.2330.58100.900	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	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$272,017.00	\$22,668.08	\$90,672.32	\$181,344.68	\$181,344.68	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.08	\$90,672.32	\$181,344.68	\$181,344.68	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$107,329.96	\$147,777.64	\$896,293.36	\$446,503.42	\$449,789.94	43.1%
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,157.00	(\$3,157.00)	\$0.00	(\$3,157.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$354.83	(\$354.83)	\$0.00	(\$354.83)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$118.07	(\$118.07)	\$0.00	(\$118.07)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	
1000.9100.1000.51500.010	Stipends	\$30,030.00	\$3,560.04	\$3,560.04	\$26,469.96	\$9,110.96	\$17,359.00	
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	\$501.52	\$583.56	\$9,214.44	\$6,487.42	\$2,727.02	
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$4,218.31	\$5,142.59	\$36,815.41	\$36,262.12	\$553.29	
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	\$641.78	\$641.78	\$1,120.22	\$1,380.80	(\$260.58)	
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	\$24.62	\$60.38	
1000.9100.1000.52000.040	Stipend Benefits	\$633.00	\$219.40	\$236.43	\$396.57	\$1,210.56	(\$813.99)	
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$641.64	\$819.73	\$901.27	\$6,191.26	(\$5,289.99)	
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	\$0.00	\$2.20	(\$2.20)	\$14.10	(\$16.30)	
1000.9100.1000.52300.010	Retirement	\$1,321.00	\$159.12	\$159.12	\$1,161.88	\$401.75	\$760.13	
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	\$56.86	\$114.14	
1000.9100.1000.52300.040	RETIREMENT	\$438.00	\$7.34	\$11.01	\$426.99	\$226.52	\$200.47	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$69.58	\$110.89	\$1,765.11	\$1,287.13	\$477.98
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$4.86	(\$4.86)	\$14.76	(\$19.62)
1000.9100.1000.56000.010	Supplies	\$1,250.00	\$14.00	\$14.00	\$1,236.00	\$0.00	\$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	\$817.95	\$817.95	\$1,532.05	\$0.00	\$1,532.05
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	\$504.00	\$504.00	\$1,512.00	\$1,662.00	(\$150.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$73,489.00	\$1,060.51	\$1,686.76	\$71,802.24	\$19,861.59	\$51,940.65
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	\$66.93	\$66.93	\$55.07	\$217.41	(\$162.34)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$148.43	\$230.44	\$4,207.56	\$2,630.10	\$1,577.46
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	\$22.52	\$22.52	\$67.48	\$74.27	(\$6.79)
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$27.32	\$57.09	\$3,227.91	\$627.73	\$2,600.18
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$249.48	\$249.48	\$26,397.52	\$0.00	\$26,397.52
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$10,286.35	\$10,286.35	\$18,117.65	\$940.00	\$17,177.65
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$2,289.94	\$2,289.94	\$16,268.06	\$3,638.00	\$12,630.06
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$8,927.81	\$23,698.19	\$24,252.17	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$511.63	\$647.95	\$5,320.05	\$4,281.55	\$1,038.50
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.70	\$1,301.49	\$17,545.51	\$3,806.65	\$13,738.86
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$42.06	\$75.21	\$1,536.79	\$418.36	\$1,118.43
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$397.18	\$1,546.82	\$1,078.05	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$20,489.71	\$20,489.71	\$142,891.29	\$85,296.77	\$57,594.52
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$1,958.59	\$1,958.59	\$1,749.41	\$7,567.55	(\$5,818.14)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$365.89	\$365.89	\$6,937.11	\$1,585.67	\$5,351.44	
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$7,617.56	\$7,617.56	\$46,939.44	\$0.00	\$46,939.44	
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$3,309.50	\$3,309.50	\$100,400.50	\$0.00	\$100,400.50	
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	\$24,303.97	\$24,403.65	\$17,596.35	\$7,199.07	\$10,397.28	
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$2,899.10	\$2,899.10	\$47,214.90	\$5,850.00	\$41,364.90	
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$2,840.20	\$5,497.55	\$88,357.45	\$60,356.81	\$28,000.64	
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$410.62	\$896.92	\$1,233.08	\$8,350.77	(\$7,117.69)	
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$101.64	\$230.99	\$3,964.01	\$2,349.62	\$1,614.39	
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	\$191.15	\$466.15	\$9,083.85	\$0.00	\$9,083.85	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$1,958.40	\$20,831.58	\$55,295.42	\$56,588.44	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$8,844.44	\$8,844.44	(\$8,844.44)	\$55,730.76	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,193.81	\$2,465.60	\$11,460.40	\$9,990.29	\$1,470.11	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$581.00	\$3,036.99	\$39,602.01	\$8,882.69	\$30,719.32	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$774.60	\$774.60	(\$774.60)	\$4,816.51	(\$5,591.11)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$98.13	\$284.95	\$3,377.05	\$976.21	\$2,400.84	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$926.66	\$3,609.34	\$2,515.22	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$288,693.34	\$755,048.44	\$3,112,505.56	\$2,603,625.22	\$508,880.34	13.2%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,825.62	\$7,238.43	\$53,373.57	\$55,524.57	(\$2,151.00)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$2,012.58	\$3,018.87	\$27,076.13	\$19,449.79	\$7,626.34	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$361.92	(\$361.92)	\$2,774.72	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$13,013.52	\$20,562.71	\$128,806.29	\$72,722.72	\$56,083.57	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$7,501.14	\$11,251.71	\$63,749.29	\$86,263.25	(\$22,513.96)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$4,652.46	\$35,668.54	\$35,668.86	(\$0.32)
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$8,064.44	\$12,096.66	\$70,227.34	\$92,741.22	(\$22,513.88)
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$9,779.86	\$14,669.79	\$74,833.21	\$112,468.30	(\$37,635.09)
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,645.52	\$34,790.78	\$181,601.22	\$191,446.17	(\$9,844.95)
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$4,886.42	\$7,414.39	\$46,798.61	\$43,330.81	\$3,467.80
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$965.66	\$1,482.66	\$24,111.34	\$2,178.04	\$21,933.30
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$2,098.56	\$3,147.84	\$20,195.16	\$19,914.68	\$280.48
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$312.51	\$2,336.49	\$2,395.85	(\$59.36)
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$845.84	\$1,095.70	\$4,785.30	\$8,336.07	(\$3,550.77)
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,783.34	\$2,688.46	\$20,977.54	\$17,322.08	\$3,655.46
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,799.12	\$8,388.10	\$59,292.90	\$45,646.48	\$13,646.42
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,544.12	\$1,914.58	\$24,155.42	\$15,104.44	\$9,050.98
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	\$581.71	\$923.85	\$5,752.15	\$3,262.67	\$2,489.48
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$335.28	\$502.92	\$2,850.08	\$3,855.74	(\$1,005.66)
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$207.96	\$1,594.04	\$1,594.36	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$360.48	\$548.10	\$3,131.90	\$4,145.55	(\$1,013.65)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$437.16	\$655.74	\$3,345.26	\$5,027.33	(\$1,682.07)
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$744.04	\$1,636.52	\$8,036.48	\$8,557.50	(\$521.02)
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	\$5,197.92	\$5,197.92	\$16,570.08	\$0.00	\$16,570.08
1000.0000.2120.54330.010	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.020	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2120.54330.030	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.040	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
1000.0000.2120.54330.050	Software	\$334.00	\$0.00	\$333.35	\$0.65	\$0.00	\$0.65
1000.0000.2120.54330.300	Software	\$334.00	\$0.00	\$333.33	\$0.67	\$0.00	\$0.67
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	\$120.98	\$120.98	\$229.02	\$0.00	\$229.02
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	\$264.32	\$735.68
1000.0000.2120.56400.020	Books	\$350.00	\$55.23	\$55.23	\$294.77	\$0.00	\$294.77
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	\$40.00	\$40.00	\$568.00	\$304.00	\$264.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$8,653.98	\$66,347.02	\$66,347.22	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$9,286.98	\$72,883.02	\$71,200.14	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$4,685.26	\$7,027.89	\$53,881.11	\$53,880.61	\$0.50
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$4,506.32	\$6,759.48	\$51,822.52	\$51,822.76	(\$0.24)
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$8,653.98	\$66,347.02	\$66,347.21	(\$0.19)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$8,449.38	\$64,778.62	\$64,778.70	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,220.00	(\$17,220.00)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$280.00	\$280.00	(\$280.00)	\$0.00	(\$280.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$424.18	(\$424.18)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$23.02	\$23.02	(\$23.02)	\$0.00	(\$23.02)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$5.76	\$5.76	(\$5.76)	\$0.00	(\$5.76)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$2.83	\$2.83	(\$2.83)	\$0.00	(\$2.83)
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	\$1,260.08	\$1,890.12	\$18,752.88	\$12,199.20	\$6,553.68
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.16	\$537.24	\$4,794.76	\$4,118.92	\$675.84
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,551.84	\$2,327.76	\$16,366.24	\$14,909.82	\$1,456.42
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$451.76	\$497.28	\$4,308.72	\$4,473.73	(\$165.01)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$535.53	\$4,637.47	\$4,766.98	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$2,656.83	\$20,645.17	\$17,038.76	\$3,606.41
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$806.36	(\$806.36)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$5.38	(\$5.38)	\$0.00	(\$5.38)
1000.0000.2130.52310.010	Retirement	\$3,353.00	\$257.88	\$386.82	\$2,966.18	\$2,965.63	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$415.14	\$2,937.86	\$3,182.74	(\$244.88)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$916.92	\$1,375.38	\$1,347.62	\$10,544.60	(\$9,196.98)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$201.44	\$302.16	\$2,316.84	\$2,316.56	\$0.28
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$386.82	\$2,966.18	\$2,965.63	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$377.70	\$2,895.30	\$2,895.70	(\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2130.53000.030	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	\$0.00	\$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
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	\$0.00	\$495.78	\$479.22	\$449.31	\$29.91
1000.0000.2130.56000.030	Supplies	\$309.00	\$37.98	\$37.98	\$271.02	\$36.98	\$234.04
1000.0000.2130.56000.040	Supplies	\$819.00	\$4.82	\$4.82	\$814.18	\$0.00	\$814.18
1000.0000.2130.56000.050	Supplies	\$846.00	\$112.11	\$112.11	\$733.89	\$0.00	\$733.89
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$0.00	\$0.00	\$1,899.00	\$352.43	\$1,546.57
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	\$6,461.54	\$22,615.39	\$57,035.61	\$61,384.56	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.88	\$3,625.38	\$15,453.62	\$9,840.81	\$5,612.81
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$1,010.87	\$2,692.13	\$2,743.79	(\$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	\$0.00	\$20,490.88	\$29,509.12	\$18,677.30	\$10,831.82
1000.0000.2210.58100.900	Dues & Fees	\$239.00	\$35.37	\$185.37	\$53.63	\$0.00	\$53.63
1000.0000.2220.51010.010	Librarian Salary	\$80,735.00	\$6,021.80	\$10,202.70	\$70,532.30	\$69,250.73	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$4,122.21	\$31,603.79	\$31,603.60	\$0.19

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$4,662.21	\$31,063.79	\$31,603.60	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$7,732.50	\$59,282.50	\$59,282.40	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$9,145.53	\$71,091.47	\$70,115.62	\$975.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$10,240.80	\$74,612.20	\$75,062.67	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$932.52	\$1,398.78	\$16,635.22	\$10,723.90	\$5,911.32
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$1,398.78	\$2,098.17	\$10,176.83	\$16,085.86	(\$5,909.03)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$2,336.62	\$2,582.58	(\$2,582.58)	\$17,217.20	(\$19,799.78)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$503.56	\$1,062.79	\$23,164.21	\$19,380.17	\$3,784.04
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$1,588.86	\$21,881.14	\$14,733.49	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$1,569.57	\$6,955.43	\$11,154.05	(\$4,198.62)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.12	\$1,574.56	\$6,950.44	\$11,154.75	(\$4,204.31)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$165.12	\$4,828.88	\$1,197.22	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.58	\$2,474.37	\$20,984.63	\$15,903.17	\$5,081.46
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$1,262.40	\$9,584.60	\$9,567.69	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$268.16	\$402.24	\$10,560.76	\$2,934.59	\$7,626.17
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$402.22	\$603.33	\$6,727.67	\$4,401.64	\$2,326.03
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$810.26	\$1,200.17	(\$1,200.17)	\$7,284.69	(\$8,484.86)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$86.28	\$101.76	\$11,550.24	\$7,786.11	\$3,764.13
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$312.10	\$3,296.90	\$3,095.57	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$196.83	\$1,400.17	\$1,412.66	(\$12.49)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$208.39	\$1,388.61	\$1,412.66	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$350.51	\$2,645.49	\$2,650.05	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$408.81	\$3,178.19	\$3,134.20	\$43.99
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$457.77	\$3,334.23	\$3,355.24	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$41.68	\$62.52	\$801.48	\$479.32	\$322.16
1000.0000.2220.52320.020	Retirement	\$587.00	\$62.52	\$93.78	\$493.22	\$718.98	(\$225.76)
1000.0000.2220.52320.050	Retirement	\$0.00	\$104.44	\$115.43	(\$115.43)	\$923.50	(\$1,038.93)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$16.49	\$38.47	\$1,131.53	\$950.98	\$180.55
1000.0000.2220.54330.010	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.020	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.030	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.040	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.050	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.300	Software	\$1,129.00	\$0.00	\$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
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$126.00	\$126.00	\$224.00	\$0.00	\$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	\$1,979.77	\$8,100.23
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	\$1,580.68	\$1,580.68	\$1,082.32	\$0.00	\$1,082.32
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	\$1,519.99	\$1,519.99	\$4,402.01	\$747.81	\$3,654.20
1000.0000.2220.56400.300	Books	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$2,626.00	\$10,394.00
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	\$8,615.38	\$30,153.83	\$70,303.17	\$81,846.17	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$21,095.97	\$45,787.58	\$246,002.42	\$178,151.36	\$67,851.06
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
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$213.51	(\$213.51)
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$1,974.06	\$6,908.40	\$23,392.60	\$18,753.49	\$4,639.11
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,815.03	\$12,425.43	\$91,766.57	\$54,508.53	\$37,258.04

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2230.52300.050	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$56.86	(\$56.86)
1000.0000.2230.52340.900	Retirement	\$10,554.00	\$878.76	\$3,075.66	\$7,478.34	\$8,348.23	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$554.76	\$832.14	\$6,562.86	\$6,379.75	\$183.11
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$167.39	\$167.39	\$3,404.61	\$2,272.60	\$1,132.01
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,112.00	\$3,388.00
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	\$12,298.00	\$19,678.45	\$20,047.55	\$10,029.96	\$10,017.59
1000.0000.2230.55200.900	Insurance (P&C)	\$26,874.00	\$0.00	\$16,303.05	\$10,570.95	\$0.00	\$10,570.95
1000.0000.2230.55800.900	Travel	\$5,000.00	\$69.11	\$69.11	\$4,930.89	\$0.00	\$4,930.89
1000.0000.2230.56500.900	Computer Materials	\$7,500.00	\$4,687.07	\$4,687.07	\$2,812.93	\$949.99	\$1,862.94
1000.0000.2230.57340.900	EQUIPMENT	\$247,000.00	\$1,535.98	\$210,362.19	\$36,637.81	\$0.00	\$36,637.81
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$150.00	\$150.00	\$0.00	\$20.00	(\$20.00)
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$3,875.00	\$3,750.00	\$3,750.00	\$125.00	\$0.00	\$125.00
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	\$6,527.20	\$9,790.80	\$75,062.20	\$75,062.67	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$101.76	(\$101.76)	\$2,592.24	(\$2,694.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$2.86	(\$2.86)	\$159.79	(\$162.65)
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	\$1,789.28	\$2,683.92	\$20,878.08	\$17,246.44	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$3.90	\$3.90	(\$3.90)	\$108.41	(\$112.31)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2110.52310.020	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	\$291.76	\$437.64	\$3,355.36	\$3,355.24	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	(\$54.12)	\$886.32	\$3,113.68	\$4,771.68	(\$1,658.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$333.34	\$3,412.09	\$13,597.91	\$4,111.66	\$9,486.25
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$1,300.23	\$1,300.23	\$25,876.77	\$39,685.77	(\$13,809.00)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$981.08	\$1,414.74	\$12,457.26	\$21,674.76	(\$9,217.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$49.06	\$49.06	\$5,971.94	\$6,307.94	(\$336.00)
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$211.14	\$265.83	\$14,056.17	\$21,137.67	(\$7,081.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$693.34	\$1,454.10	\$23,736.90	\$24,008.60	(\$271.70)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$870.42	\$1,266.99	\$23,537.01	\$32,222.01	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$328.14	\$22,936.86	\$9,025.86	\$13,911.00
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	\$238.01	\$238.01	(\$238.01)	\$6,043.65	(\$6,281.66)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$263.30	\$378.54	(\$378.54)	\$4,247.86	(\$4,626.40)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$16.11	\$16.11	(\$16.11)	\$464.64	(\$480.75)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$32.10	\$47.12	(\$47.12)	\$2,764.92	(\$2,812.04)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$189.98	\$279.84	(\$279.84)	\$3,931.41	(\$4,211.25)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$145.32	\$223.89	\$2,648.11	\$4,936.85	(\$2,288.74)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.54	\$63.48	\$1,855.52	\$1,385.68	\$469.84
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$30.31	\$121.88	\$61.12	\$869.85	(\$808.73)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$26.16	\$1,699.27	(\$949.27)	\$273.50	(\$1,222.77)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$55.78	\$55.78	(\$55.78)	\$1,692.85	(\$1,748.63)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$43.86	\$63.24	(\$63.24)	\$968.91	(\$1,032.15)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$2.19	\$2.19	(\$2.19)	\$281.91	(\$284.10)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$9.42	\$11.86	(\$11.86)	\$944.68	(\$956.54)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$30.98	\$64.98	(\$64.98)	\$1,073.06	(\$1,138.04)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$38.90	\$56.63	\$2,782.37	\$1,385.86	\$1,396.51	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.78	\$14.67	\$1,582.33	\$346.62	\$1,235.71	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	(\$2.42)	\$39.61	\$112.39	\$176.63	(\$64.24)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$231.98	\$392.02	\$42.25	\$349.77	
1000.0000.2213.52510.030	Tuition Reimbursement	\$0.00	\$0.00	\$2,526.00	(\$2,526.00)	\$0.00	(\$2,526.00)	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$20,000.00	\$8,010.00	\$9,390.00	\$10,610.00	\$0.00	\$10,610.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$16,503.85	\$25,484.26	\$24,915.74	\$0.00	\$24,915.74	
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	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$1,686.14	\$1,686.14	\$48,213.86	\$16,488.86	\$31,725.00	
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	\$0.00	\$612.00	\$788.00	\$0.00	\$788.00	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,074,251.00	\$68,023.46	\$325,622.23	\$748,628.77	\$565,302.84	\$183,325.93	17.1%
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$200.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$15.70	\$15.70	\$484.30	\$0.00	\$484.30	
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$292.50	\$1,180.00	\$52,985.00	\$5,784.16	\$47,200.84	
1000.0000.2310.55200.900	Insurance	\$39,302.00	\$0.00	\$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	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,101.00	\$16,867.70	\$59,036.95	\$151,064.05	\$160,243.10	(\$9,179.05)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$21,114.17	\$54,657.83	\$57,309.85	(\$2,652.02)
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$3,248.06	\$9,117.80	\$47,303.20	\$22,306.46	\$24,996.74
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$6,960.52	\$22,253.48	\$18,892.76	\$3,360.72
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$5,716.34	\$4,050.66	\$15,515.78	(\$11,465.12)
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$2,111.41	\$1,828.59	\$5,730.97	(\$3,902.38)
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$850.00	\$1,320.00	\$1,970.00	\$0.00	\$1,970.00
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$1,515.82	\$64,244.47	\$47,978.53	\$2,068.90	\$45,909.63
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$567.68	\$567.68	\$9,432.32	\$0.00	\$9,432.32
1000.0000.2320.55310.900	Postage	\$7,200.00	\$180.00	\$1,180.00	\$6,020.00	\$0.00	\$6,020.00
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	\$161.26	\$182.61	\$2,417.39	\$0.00	\$2,417.39
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$587.29	\$3,787.41	\$11,612.59	\$4,164.88	\$7,447.71
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1000.0000.2320.58100.900	Dues and Fees	\$6,406.00	\$1,001.50	\$3,296.50	\$3,109.50	\$0.00	\$3,109.50
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	\$9,591.62	\$33,570.67	\$75,629.33	\$91,120.33	(\$15,491.00)
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$13,938.04	\$41,948.74	\$128,777.26	\$111,908.06	\$16,869.20
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,290.28	\$8,016.21	\$35,077.79	\$21,757.50	\$13,320.29
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$3,453.86	\$12,066.67	\$44,154.33	\$32,811.40	\$11,342.93
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$3,340.89	\$2,337.11	\$9,068.14	(\$6,731.03)
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$696.90	\$2,425.75	\$6,451.25	\$6,620.55	(\$169.30)
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$899.00	\$899.00	\$1,101.00	\$0.00	\$1,101.00
1000.0000.2500.55800.900	Travel	\$250.00	\$123.45	\$123.45	\$126.55	\$0.00	\$126.55
1000.0000.2500.56000.900	Supplies	\$2,125.00	\$86.42	\$533.64	\$1,591.36	\$0.00	\$1,591.36
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$244.00	\$244.00	\$1,285.00	\$0.00	\$1,285.00
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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 7 - SCHOOL ADMINISTRATION (+)	\$2,067,029.00	\$156,720.09	\$463,226.05	\$1,603,802.95	\$1,391,272.42	\$212,530.53	10.3%
1000.0000.2400.51040.010 Admin Salary	\$229,606.00	\$18,751.32	\$65,629.62	\$163,976.38	\$178,137.38	(\$14,161.00)	
1000.0000.2400.51040.020 Admin Salary	\$193,651.00	\$16,346.86	\$57,214.01	\$136,436.99	\$155,294.99	(\$18,858.00)	
1000.0000.2400.51040.030 Admin Salary	\$117,628.00	\$9,546.86	\$33,414.01	\$84,213.99	\$90,694.99	(\$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	\$17,019.76	\$49,391.81	\$159,408.19	\$174,708.62	(\$15,300.43)	
1000.0000.2400.51040.300 Admin Salaries	\$239,136.00	\$26,739.06	\$93,586.71	\$145,549.29	\$192,364.30	(\$46,815.01)	
1000.0000.2400.51180.010 Support Wages	\$82,032.00	\$6,714.76	\$9,934.72	\$72,097.28	\$75,808.06	(\$3,710.78)	
1000.0000.2400.51180.020 Support Wages	\$51,961.00	\$4,513.50	\$9,247.60	\$42,713.40	\$34,544.65	\$8,168.75	
1000.0000.2400.51180.030 Support Wages	\$35,686.00	(\$2,003.60)	\$1,510.73	\$34,175.27	\$2,786.55	\$31,388.72	
1000.0000.2400.51180.040 Support Wages	\$47,563.00	\$4,525.18	\$8,488.28	\$39,074.72	\$34,227.24	\$4,847.48	
1000.0000.2400.51180.050 Support Wages	\$73,487.00	\$8,545.35	\$16,158.85	\$57,328.15	\$87,757.11	(\$30,428.96)	
1000.0000.2400.51180.300 Support Wages	\$105,399.00	\$9,983.54	\$19,528.36	\$85,870.64	\$91,071.71	(\$5,201.07)	
1000.0000.2400.52040.010 Admin Benefits	\$64,477.00	\$2,870.40	\$10,568.36	\$53,908.64	\$27,268.64	\$26,640.00	
1000.0000.2400.52040.020 Admin Benefits	\$42,363.00	\$2,540.02	\$9,202.79	\$33,160.21	\$24,414.82	\$8,745.39	
1000.0000.2400.52040.030 Admin Benefits	\$28,251.00	\$1,700.30	\$5,950.71	\$22,300.29	\$16,152.76	\$6,147.53	
1000.0000.2400.52040.040 Admin Benefits	\$32,414.00	\$0.00	\$0.00	\$32,414.00	\$69.24	\$32,344.76	
1000.0000.2400.52040.050 Admin Benefits	\$54,875.00	\$3,082.13	\$8,189.50	\$46,685.50	\$31,262.39	\$15,423.11	
1000.0000.2400.52040.300 Admin Benefits	\$65,073.00	\$6,076.60	\$21,702.52	\$43,370.48	\$40,911.07	\$2,459.41	
1000.0000.2400.52080.010 Support Benefits	\$37,655.00	\$2,196.80	\$2,461.48	\$35,193.52	\$21,268.77	\$13,924.75	
1000.0000.2400.52080.020 Support Benefits	\$17,564.00	\$1,122.25	\$1,651.83	\$15,912.17	\$10,533.92	\$5,378.25	
1000.0000.2400.52080.030 Support Benefits	\$9,039.00	\$19.92	\$536.74	\$8,502.26	\$229.09	\$8,273.17	
1000.0000.2400.52080.040 Support Benefits	\$16,880.00	\$1,261.90	\$3,939.21	\$12,940.79	\$9,540.96	\$3,399.83	
1000.0000.2400.52080.050 Support Benefits	\$39,280.00	\$2,492.65	\$3,626.48	\$35,653.52	\$21,230.50	\$14,423.02	
1000.0000.2400.52080.300 Support Benefits	\$58,195.00	\$3,116.04	\$6,328.68	\$51,866.32	\$26,735.84	\$25,130.48	
1000.0000.2400.52340.010 Retirement	\$10,674.00	\$836.12	\$2,543.68	\$8,130.32	\$7,943.13	\$187.19	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$2,251.43	\$6,750.57	\$6,941.65	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$1,486.38	\$3,981.62	\$4,034.46	(\$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	\$756.66	\$2,193.39	\$7,513.61	\$7,770.34	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,193.18	\$4,176.13	\$6,940.87	\$8,579.14	(\$1,638.27)
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	\$162.26	\$454.76	\$1,720.24	\$1,571.36	\$148.88
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$0.00	\$56.34	\$1,852.66	\$0.00	\$1,852.66
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$170.00	\$445.24	\$1,510.76	\$1,460.34	\$50.42
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$367.12	\$746.02	\$3,185.98	\$3,701.55	(\$515.57)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$188.24	\$658.84	\$1,960.16	\$1,788.28	\$171.88
1000.0000.2400.53400.300	Admin Purchased Professional	\$569.00	\$0.00	\$0.00	\$569.00	\$80.00	\$489.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$180.00	\$180.00	\$2,070.00	\$0.00	\$2,070.00
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	\$101.75	\$101.75	\$298.25	\$0.00	\$298.25
1000.0000.2400.55310.040	Postage	\$1,500.00	\$0.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$39.80	\$104.15	\$1,915.85	\$0.00	\$1,915.85
1000.0000.2400.55310.300	Postage	\$4,804.00	\$180.00	\$180.00	\$4,624.00	\$0.00	\$4,624.00
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	\$127.12	\$127.12	\$342.88	\$0.00	\$342.88
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	\$83.54	\$106.47	\$703.53	\$0.00	\$703.53
1000.0000.2400.55800.300	Travel	\$1,250.00	\$80.00	\$80.00	\$1,170.00	\$0.00	\$1,170.00
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$319.92	\$405.74	\$794.26	\$146.59	\$647.67
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>		
1000.0000.2400.56000.040	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2400.56000.050	Supplies	\$500.00	\$20.00	\$75.69	\$424.31	\$76.77	\$347.54	
1000.0000.2400.56000.300	Supplies	\$1,400.00	\$1,464.50	\$1,593.02	(\$193.02)	\$0.00	(\$193.02)	
1000.0000.2400.56400.010	Books	\$150.00	\$64.95	\$64.95	\$85.05	\$0.00	\$85.05	
1000.0000.2400.56400.030	Admin Books	\$300.00	\$107.95	\$107.95	\$192.05	\$165.21	\$26.84	
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	\$394.00	\$394.00	\$756.00	\$0.00	\$756.00	
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	
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	\$1,566.00	\$6,250.00	\$959.00	\$0.00	\$959.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$142,630.21	\$252,119.41	\$1,299,488.59	\$536,391.47	\$763,097.12	49.2%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$811.38	\$811.38	\$9,565.62	\$3,893.39	\$5,672.23	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$21,000.00	\$19,000.00	\$57,000.00	(\$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	\$47,242.19	\$63,348.91	\$445,887.09	\$280,896.18	\$164,990.91	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$7,146.98	\$9,513.08	\$23,486.92	\$19,829.13	\$3,657.79	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,346.12	\$1,652.96	(\$2.96)	\$5,716.95	(\$5,719.91)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$219.09	\$219.09	\$1,403.91	\$1,262.58	\$141.33	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,678.92	\$5,876.22	\$10,902.78	\$13,817.66	(\$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	\$17,288.02	\$23,847.95	\$227,744.05	\$107,905.74	\$119,838.31	
1000.0000.2700.52300.900	Retirement	\$0.00	\$7.50	\$7.50	(\$7.50)	\$512.52	(\$520.02)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$122.94	\$122.94	\$1,556.06	\$855.59	\$700.47	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
1000.0000.2700.52340.900	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	\$804.77	\$927.74	\$5,600.26	\$5,092.88	\$507.38	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$715.70	\$900.55	\$10,704.45	\$949.45	\$9,755.00	
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	\$0.00	\$435.58	\$70,964.42	\$0.00	\$70,964.42	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$11,579.54	\$25,730.33	\$44,269.67	\$8,175.55	\$36,094.12	
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	\$0.00	\$28,998.05	\$1,421.95	\$0.00	\$1,421.95	
1000.0000.2700.55320.900	Telephone	\$0.00	\$69.60	\$209.28	(\$209.28)	\$500.72	(\$710.00)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$4,898.00	\$7,977.24	\$221,522.76	\$0.00	\$221,522.76	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$16,636.19	\$18,060.21	\$50,339.79	\$21,551.90	\$28,787.89	
1000.0000.2700.57300.900	Equipment	\$0.00	\$15,472.84	\$15,472.84	(\$15,472.84)	\$0.00	(\$15,472.84)	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$175.00	\$575.00	\$5,125.00	\$0.00	\$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	
1000.0000.2750.51020.900	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	(\$10.28)	
1000.0000.2750.51180.900	Support Wages	\$32,513.00	\$9,163.70	\$23,290.74	\$9,222.26	\$7,466.33	\$1,755.93	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	(\$5.20)	
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$1,251.73	\$3,024.25	\$8,887.75	\$948.96	\$7,938.79	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	(\$0.46)	
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$0.00	\$117.57	\$1,508.43	\$0.00	\$1,508.43	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$1,070,535.32	\$1,568,626.51	\$3,651,192.49	\$1,865,620.02	\$1,785,572.47	34.2%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,076.50	\$45,593.43	\$131,185.57	\$111,354.27	\$19,831.30	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$3,640.16	\$35,804.90	\$145,722.10	\$57,920.74	\$87,801.36	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$6,645.15	\$21,196.65	\$62,780.35	\$54,140.14	\$8,640.21	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$7,785.70	\$30,091.25	\$139,854.75	\$61,043.20	\$78,811.55	
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$10,265.11	\$39,351.56	\$205,123.44	\$99,432.13	\$105,691.31	

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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>
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$14,582.33	\$44,897.73	\$147,307.27	\$123,106.24	\$24,201.03
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$195.00	\$1,613.18	\$5,496.82	\$7,993.84	(\$2,497.02)
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,444.84	\$12,336.74	\$56,025.26	\$27,560.02	\$28,465.24
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$1,106.86	\$19,827.42	\$91,856.58	\$25,156.91	\$66,699.67
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,554.80	\$5,991.75	\$23,661.25	\$13,782.82	\$9,878.43
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$3,758.62	\$17,729.41	\$94,823.59	\$28,436.80	\$66,386.79
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$5,076.96	\$24,466.34	\$128,371.66	\$51,877.99	\$76,493.67
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$3,377.47	\$14,625.55	\$66,929.45	\$31,934.66	\$34,994.79
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$22.00	\$637.56	(\$187.56)	\$3,667.24	(\$3,854.80)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$462.00	\$1,909.00	\$1,113.41	\$795.59
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$124.87	\$1,451.87	\$4,383.13	\$2,488.15	\$1,894.98
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$389.27	\$1,713.91	\$4,671.09	\$3,624.44	\$1,046.65
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$195.52	\$684.32	\$1,857.68	\$1,857.44	\$0.24
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$186.00	\$651.00	\$1,767.00	\$1,767.00	\$0.00
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$9.75	\$78.12	\$301.88	\$475.56	(\$173.68)
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	\$1,958.86	\$2,639.39	\$25,360.61	\$25,360.61	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$1,888.07	\$2,144.41	\$6,355.59	\$6,355.59	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$2,135.50	\$2,768.92	\$10,231.08	\$10,231.08	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$2,772.46	\$3,120.16	\$11,929.84	\$11,929.84	\$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	\$25,532.72	\$33,963.40	\$56,036.60	\$10,390.00	\$45,646.60
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$12,600.04	\$17,395.20	\$29,604.80	\$5,097.00	\$24,507.80
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$2,077.67	\$3,853.93	\$33,737.07	\$1,726.00	\$32,011.07
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$10,751.05	\$13,427.08	\$35,235.92	\$5,236.00	\$29,999.92

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$16,648.14	\$20,526.90	\$33,752.10	\$5,348.00	\$28,404.10
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$6,225.03	\$12,795.02	\$69,994.98	\$9,390.00	\$60,604.98
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$27,825.81	(\$27,825.81)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$396.84	\$1,093.84	\$406.16	\$480.00	(\$73.84)
1000.0000.2600.55200.010	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.020	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.030	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.040	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.050	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.300	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55320.010	Telephone	\$4,800.00	\$802.70	\$2,413.15	\$2,386.85	\$2,386.85	\$0.00
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$403.04	\$1,202.27	\$2,197.73	\$2,197.73	\$0.00
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$324.87	\$978.89	\$1,221.11	\$1,221.11	\$0.00
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$348.97	\$1,031.37	\$1,768.63	\$1,768.63	\$0.00
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$660.37	\$1,988.02	\$3,211.98	\$3,211.98	\$0.00
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$861.68	\$2,587.10	\$3,812.90	\$3,812.90	\$0.00
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$495.52	\$1,440.51	\$4,559.49	\$4,558.65	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$315.70	\$2,120.50	\$26,379.50	\$26,379.50	\$0.00
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$181.07	\$992.59	\$19,007.41	\$20,068.29	(\$1,060.88)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$1,421.28	\$1,684.54	\$10,815.46	\$10,815.46	\$0.00
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$2,201.35	\$1,837.35	\$18,762.65	\$16,162.65	\$2,600.00
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$1,897.16	\$3,140.37	\$19,659.63	\$18,659.63	\$1,000.00
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$4,447.94	\$5,235.86	\$35,264.14	\$32,764.14	\$2,500.00
1000.0000.2600.56000.900	Supplies	\$0.00	\$57.45	\$57.45	(\$57.45)	\$0.00	(\$57.45)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$0.00	\$145.79	\$1,354.21	\$1,500.00	(\$145.79)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$98.78	\$1,350.55	\$8,649.45	\$0.00	\$8,649.45
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$378.69	\$3,671.31	\$0.00	\$3,671.31

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>
1000.0000.2600.56011.030	Materials for Repair	\$5,000.00	\$371.53	\$377.52	\$4,622.48	\$0.00	\$4,622.48
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$263.98	\$1,356.97	\$3,143.03	\$0.00	\$3,143.03
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$35.25	\$547.64	\$5,452.36	\$0.00	\$5,452.36
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$0.00	\$1,035.80	\$5,964.20	\$66.58	\$5,897.62
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$904.25	(\$904.25)	\$0.00	(\$904.25)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$51.84	\$447.16	\$2,552.84	\$0.00	\$2,552.84
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$0.00	\$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	\$0.00	\$1,000.00	\$9,600.00	\$0.00	\$9,600.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$0.00	\$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	\$6,990.28	\$7,021.73	\$146,978.27	\$146,978.27	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$1,455.72	\$1,455.72	\$16,544.28	\$16,544.28	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$970.48	\$970.48	\$9,029.52	\$9,029.52	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$1,592.36	\$1,708.53	\$17,064.47	\$17,064.47	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$2,102.73	\$2,102.73	\$22,897.27	\$22,897.27	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$3,327.64	\$3,353.99	\$55,036.01	\$55,036.01	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$913.49	\$913.49	\$2,086.51	\$2,086.51	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$1,309.63	\$1,309.63	\$16,690.37	\$0.00	\$16,690.37
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$191.07	\$274.27	\$40,778.73	\$40,879.05	(\$100.32)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$95.41	\$183.29	\$27,816.71	\$27,816.71	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$491.66	\$918.95	\$40,581.05	\$40,581.05	\$0.00
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$135.30	\$259.23	\$53,042.77	\$53,042.77	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$992.25	\$1,891.33	\$91,708.67	\$91,708.67	\$0.00
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$68.19	\$133.72	\$5,766.28	\$5,266.28	\$500.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>		
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$7,383.46	\$24,691.16	\$35,308.84	\$65,769.22	(\$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	\$15,554.31	\$44,798.21	\$194,463.79	\$97,817.40	\$96,646.39	
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	\$1,228.23	\$4,208.43	\$16,036.57	\$11,324.76	\$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	\$5,687.37	\$19,840.86	\$118,418.14	\$40,415.21	\$78,002.93	
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$173.08	\$173.08	\$2,946.92	\$3,288.52	(\$341.60)	
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$622.51	\$2,076.70	\$5,835.30	\$5,712.06	\$123.24	
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	\$8,467.60	\$8,467.60	\$29,532.40	\$0.00	\$29,532.40	
1000.0000.2620.55800.900	Travel	\$5,000.00	\$432.11	\$672.94	\$4,327.06	\$0.00	\$4,327.06	
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$2,554.67	\$13,350.90	\$42,436.10	\$1,184.96	\$41,251.14	
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	
1000.0000.2680.58310.300	Principal-High School Renovation	\$680,000.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$289,000.00	\$153,000.00	\$153,000.00	\$136,000.00	\$136,000.00	\$0.00	
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	\$108,835.00	\$1,030,560.00	90.4%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$0.00	\$995,302.00	\$108,835.00	\$886,467.00	
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%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 09/01/2023 through 09/30/2023

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>	
1000.0000.3100.59100.900 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	\$3,515,392.58	\$6,176,176.54	\$32,792,392.46	\$24,536,159.88	\$8,256,232.58	21.2%
Total : EXPENSES	\$38,968,569.00	\$3,515,392.58	\$6,176,176.54	\$32,792,392.46	\$24,536,159.88	\$8,256,232.58	21.2%
NET ADDITION/(DEFICIT)	\$0.00	\$891,202.35	(\$2,353,793.53)	\$2,353,793.53	\$24,536,159.88	(\$22,182,366.35)	0.0%

End of Report