

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,754,745.91	\$6,078,595.10	\$12,975,758.57	\$0.00	\$12,975,758.57	68.1%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$272,856.14	\$818,568.42	\$2,455,705.25	\$0.00	\$2,455,705.25	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$4,592,494.28	\$9,184,988.55	\$0.00	\$9,184,988.55	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$333,766.20	\$667,532.40	\$1,335,064.77	\$0.00	\$1,335,064.77	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,050,708.58	\$3,532,657.68	\$7,787,324.37	\$0.00	\$7,787,324.37	68.8%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$199,877.24	\$599,631.72	\$1,921,272.28	\$0.00	\$1,921,272.28	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$615,681.64	\$2,462,726.56	\$4,925,453.25	\$0.00	\$4,925,453.25	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$235,149.70	\$470,299.40	\$940,598.84	\$0.00	\$940,598.84	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$30,594.27	\$119,316.73	\$0.00	\$119,316.73	79.6%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$10,198.09	\$30,594.27	\$119,316.73	\$0.00	\$119,316.73	
INTEREST REVENUE (-)	\$100,000.00	(\$2.00)	\$107,310.54	(\$7,310.54)	\$0.00	(\$7,310.54)	-7.3%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	(\$2.00)	\$107,310.54	(\$7,310.54)	\$0.00	(\$7,310.54)	
STATE REVENUES (-)	\$7,444,322.28	\$1,444,122.87	\$3,028,823.82	\$4,415,498.46	\$0.00	\$4,415,498.46	59.3%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$1,444,122.87	\$3,028,823.82	\$4,330,498.46	\$0.00	\$4,330,498.46	
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	\$0.00	\$11,762.11	(\$11,762.11)	\$0.00	(\$11,762.11)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$0.00	\$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)	(\$4,259,773.45)	(\$12,789,743.52)	(\$26,178,825.48)	\$0.00	(\$26,178,825.48)	67.2%
Total : INCOME	(\$38,968,569.00)	(\$4,259,773.45)	(\$12,789,743.52)	(\$26,178,825.48)	\$0.00	(\$26,178,825.48)	67.2%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,240,684.81	\$3,248,603.83	\$13,824,155.17	\$12,011,062.04	\$1,813,093.13	10.6%

Operating Statement with Encumbrance

RSU No. 5

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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>
1000.1200.1000.51010.300	Teacher Salaries	\$3,157,132.00	\$245,032.26	\$618,991.73	\$2,538,140.27	\$2,571,291.68	(\$33,151.41)
1000.1200.1000.51020.300	Ed Tech Salaries	\$96,274.00	\$6,262.69	\$18,580.71	\$77,693.29	\$68,670.72	\$9,022.57
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$8,592.06	\$14,766.95	\$45,233.05	\$4,565.36	\$40,667.69
1000.1200.1000.51500.300	Stipends	\$0.00	\$150.00	\$300.00	(\$300.00)	\$510.00	(\$810.00)
1000.1200.1000.52000.300	Stipend Benefits	\$0.00	\$2.68	\$5.55	(\$5.55)	\$8.81	(\$14.36)
1000.1200.1000.52010.300	Teacher Benefits	\$724,910.00	\$50,688.40	\$125,468.07	\$599,441.93	\$449,216.69	\$150,225.24
1000.1200.1000.52020.300	Ed Tech Benefits	\$31,867.00	\$871.69	\$2,096.63	\$29,770.37	\$7,763.15	\$22,007.22
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$527.11	\$1,128.70	\$2,369.30	\$2,307.94	\$61.36
1000.1200.1000.52300.300	Retirement	\$300.00	\$6.32	\$12.28	\$287.72	\$22.04	\$265.68
1000.1200.1000.52310.300	Retirement	\$141,324.00	\$10,810.80	\$27,434.80	\$113,889.20	\$113,516.79	\$372.41
1000.1200.1000.52320.300	Retirement	\$4,531.00	\$326.50	\$844.18	\$3,686.82	\$2,198.93	\$1,487.89
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$93.38	\$206.02	\$2,289.98	\$29.71	\$2,260.27
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	\$3,421.70	\$8,406.70	\$47,573.30	\$600.00	\$46,973.30
1000.1200.1000.54300.300	Copier Repair/Maint	\$40,000.00	\$0.00	\$3,933.53	\$36,066.47	\$0.00	\$36,066.47
1000.1200.1000.54330.300	Software	\$200.00	\$32.50	\$32.50	\$167.50	\$0.00	\$167.50
1000.1200.1000.55800.300	Travel	\$1,000.00	\$48.47	\$48.47	\$951.53	\$0.00	\$951.53
1000.1200.1000.56100.300	Instructional Supplies High School	\$51,069.00	\$2,256.90	\$18,170.02	\$32,898.98	\$10,521.15	\$22,377.83
1000.1200.1000.56400.300	Books High School	\$8,643.00	\$1,548.65	\$1,666.63	\$6,976.37	\$124.18	\$6,852.19
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	\$275.00	\$275.00	\$1,139.00	\$0.00	\$1,139.00
1000.1120.1000.51010.010	Teacher Salaries	\$325,484.00	\$26,539.34	\$66,548.35	\$258,935.65	\$278,663.14	(\$19,727.49)
1000.1120.1000.51010.020	Salaries	\$468,707.00	\$19,472.50	\$49,712.50	\$418,994.50	\$204,461.18	\$214,533.32
1000.1120.1000.51010.030	Teacher Salaries	\$116,507.00	\$9,295.46	\$23,236.98	\$93,270.02	\$96,935.66	(\$3,665.64)
1000.1120.1000.51020.010	Ed Tech Salaries	\$34,632.00	\$1,993.36	\$4,983.40	\$29,648.60	\$22,814.90	\$6,833.70
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$5,409.20	\$11,301.33	\$40,926.67	\$49,676.27	(\$8,749.60)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,377.23	\$2,836.76	\$12,201.24	\$31,271.39	(\$19,070.15)

Operating Statement with Encumbrance

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1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,661.58	\$16,310.57	\$70,332.43	\$58,586.79	\$11,745.64
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,547.74	\$8,173.63	\$77,251.37	\$35,355.81	\$41,895.56
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,930.54	\$4,815.50	\$21,772.50	\$16,750.52	\$5,021.98
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$878.08	\$1,807.80	\$9,519.20	\$7,508.51	\$2,010.69
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$793.68	\$1,603.02	\$10,037.98	\$7,145.45	\$2,892.53
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$400.35	\$1,245.89	\$2,086.11	\$3,453.35	(\$1,367.24)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,186.28	\$2,974.42	\$11,574.58	\$12,455.98	(\$881.40)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$837.96	\$2,147.62	\$18,764.38	\$8,798.56	\$9,965.82
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$400.60	\$1,881.22	\$3,326.78	\$4,206.31	(\$879.53)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$85.05	\$218.70	\$1,437.30	\$941.94	\$495.36
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$226.90	\$488.46	\$2,009.54	\$1,470.86	\$538.68
1000.1120.1000.52320.030	Retirement	\$719.00	\$53.07	\$109.82	\$609.18	\$562.89	\$46.29
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$164,165.47	\$409,811.69	\$1,770,133.31	\$1,727,910.59	\$42,222.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$91,664.23	\$228,701.86	\$844,361.14	\$879,236.43	(\$34,875.29)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$47,833.00	\$117,703.09	\$456,424.91	\$473,118.36	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,419.86	\$269,049.65	\$1,137,752.35	\$1,116,463.86	\$21,288.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$143,458.75	\$358,800.92	\$1,529,090.08	\$1,522,210.29	\$6,879.79
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$9,818.77	\$22,244.56	\$64,651.44	\$82,883.93	(\$18,232.49)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$11,647.87	\$22,021.43	\$88,910.57	\$97,605.01	(\$8,694.44)
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$4,223.77	\$8,677.86	\$32,458.14	\$46,017.35	(\$13,559.21)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$5,723.08	\$11,473.23	\$41,929.77	\$44,630.06	(\$2,700.29)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$8,860.47	\$18,471.06	\$93,605.94	\$71,567.14	\$22,038.80
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$1,710.00	\$3,795.71	\$61,204.29	\$2,080.00	\$59,124.29
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$5,175.00	\$8,259.60	\$21,740.40	\$4,554.95	\$17,185.45
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,740.00	\$2,910.00	\$27,090.00	\$715.00	\$26,375.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$3,260.00	\$8,084.65	\$21,915.35	\$2,280.00	\$19,635.35
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$5,612.92	\$7,778.61	\$57,221.39	\$835.00	\$56,386.39

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1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$38,593.33	\$94,238.75	\$430,788.25	\$347,693.61	\$83,094.64
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$18,487.53	\$45,713.58	\$207,258.42	\$152,324.13	\$54,934.29
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$9,069.35	\$20,960.00	\$98,825.00	\$73,549.21	\$25,275.79
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$23,731.11	\$57,598.70	\$293,753.30	\$216,817.55	\$76,935.75
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$34,660.93	\$85,803.11	\$386,451.89	\$323,414.30	\$63,037.59
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,160.70	\$2,415.29	\$54,698.71	\$7,838.86	\$46,859.85
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$2,981.55	\$6,020.72	\$49,730.28	\$18,443.19	\$31,287.09
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$158.77	\$334.38	\$10,366.62	\$1,022.83	\$9,343.79
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$909.72	\$1,819.15	\$14,582.85	\$4,897.54	\$9,685.31
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$2,065.26	\$3,973.35	\$57,978.65	\$11,769.22	\$46,209.43
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$107.38	\$799.54	\$207.46	\$144.88	\$62.58
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$332.71	\$522.74	\$62.26	\$316.45	(\$254.19)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$120.34	\$182.84	\$402.16	\$58.79	\$343.37
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$170.60	\$368.86	\$216.14	\$138.50	\$77.64
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$247.92	\$330.24	\$449.76	\$28.45	\$421.31
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,016.20	\$17,712.68	\$79,731.32	\$73,856.50	\$5,874.82
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$4,059.93	\$10,129.16	\$37,953.84	\$38,936.95	(\$983.11)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,112.78	\$5,744.91	\$19,919.09	\$20,888.09	(\$969.00)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,756.98	\$12,664.72	\$52,397.28	\$49,906.08	\$2,491.20
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,412.63	\$16,151.51	\$72,343.49	\$68,042.84	\$4,300.65
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$428.11	\$988.49	\$3,167.51	\$2,446.71	\$720.80
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$796.28	\$1,593.57	\$3,712.43	\$4,485.58	(\$773.15)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$188.81	\$392.69	\$1,575.31	\$1,400.49	\$174.82
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$119.67	\$234.26	\$2,319.74	\$613.70	\$1,706.04
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$381.17	\$795.85	\$4,565.15	\$2,130.04	\$2,435.11
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$0.00	\$43.83	\$2,660.17	\$0.00	\$2,660.17
1000.1100.1000.52330.020	Retirement	\$0.00	\$0.00	\$26.82	(\$26.82)	\$10.50	(\$37.32)

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1000.1100.1000.52330.030	Retirement	\$1,248.00	\$89.05	\$216.26	\$1,031.74	\$0.00	\$1,031.74
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$7.82	\$59.82	\$1,188.18	\$0.00	\$1,188.18
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$114.32	\$142.90	\$1,521.10	\$6.69	\$1,514.41
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$200.00	\$9,025.00	\$14,513.00	\$1,105.00	\$13,408.00
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$460.00	\$829.00	\$7,321.00	\$0.00	\$7,321.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$285.00	\$1,185.00	\$8,815.00	\$100.00	\$8,715.00
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$0.00	\$792.00	\$20,173.00	\$515.00	\$19,658.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$100.00	\$9,219.56	\$12,948.44	\$1,300.00	\$11,648.44
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$0.00	\$1,894.36	\$13,705.64	\$0.00	\$13,705.64
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$0.00	\$1,326.68	\$11,673.32	\$0.00	\$11,673.32
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$966.68	\$8,733.32	\$70.00	\$8,663.32
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$0.00	\$1,250.52	\$10,549.48	\$0.00	\$10,549.48
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$0.00	\$1,818.20	\$14,281.80	\$0.00	\$14,281.80
1000.1100.1000.54330.010	Software	\$8,038.00	\$0.00	\$5,747.15	\$2,290.85	\$174.95	\$2,115.90
1000.1100.1000.54330.020	Software	\$6,381.00	\$99.00	\$3,269.00	\$3,112.00	\$0.00	\$3,112.00
1000.1100.1000.54330.030	Software	\$5,831.00	\$89.00	\$4,656.99	\$1,174.01	\$0.00	\$1,174.01
1000.1100.1000.54330.040	Software	\$5,395.00	\$0.00	\$4,790.25	\$604.75	\$0.00	\$604.75
1000.1100.1000.54330.050	Software	\$5,908.00	\$121.24	\$470.66	\$5,437.34	\$0.00	\$5,437.34
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	\$39.30	\$154.91	\$385.09	\$0.00	\$385.09
1000.1100.1000.55800.030	Travel	\$1,100.00	\$98.77	\$229.64	\$870.36	\$0.00	\$870.36
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	\$306.30	\$306.30	\$2,693.70	\$0.00	\$2,693.70
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$3,796.71	\$39,339.50	\$26,868.50	\$2,480.91	\$24,387.59
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$1,570.39	\$13,626.01	\$33,463.99	\$611.18	\$32,852.81
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$440.42	\$3,947.72	\$17,967.28	\$1,367.35	\$16,599.93
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$2,426.40	\$12,468.31	\$27,714.69	\$441.46	\$27,273.23

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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	\$2,964.28	\$13,373.45	\$29,939.55	\$2,484.31	\$27,455.24
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$325.00	\$3,198.00	\$402.00	\$22.05	\$379.95
1000.1100.1000.56400.010	Books	\$15,800.00	\$271.94	\$5,512.40	\$10,287.60	\$383.76	\$9,903.84
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$440.72	\$524.38	\$9,475.62	\$375.20	\$9,100.42
1000.1100.1000.56400.030	Books	\$4,300.00	\$159.95	\$614.77	\$3,685.23	\$0.00	\$3,685.23
1000.1100.1000.56400.040	Books	\$6,800.00	\$726.06	\$1,449.14	\$5,350.86	\$74.88	\$5,275.98
1000.1100.1000.56400.050	Books	\$12,000.00	\$646.54	\$1,106.72	\$10,893.28	\$3,423.28	\$7,470.00
1000.1100.1000.57300.010	Equipment	\$7,285.00	\$3,109.08	\$5,496.91	\$1,788.09	\$0.00	\$1,788.09
1000.1100.1000.57300.040	Equipment	\$5,300.00	\$553.75	\$2,260.60	\$3,039.40	\$655.99	\$2,383.41
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$1,329.41	\$6,224.36	\$15,241.64	\$254.66	\$14,986.98
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
1000.1100.1000.58100.030	Dues and Fees	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
1000.1100.1000.58100.040	Dues and Fees	\$385.00	\$0.00	\$150.00	\$235.00	\$0.00	\$235.00
1000.1100.1000.58100.050	Dues & Fees	\$2,120.00	\$175.00	\$175.00	\$1,945.00	\$0.00	\$1,945.00
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	\$5,214.48	\$12,813.63	\$85,668.37	\$53,315.87	\$32,352.50
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$7,449.81	\$9,829.59	\$92,007.41	\$124,795.82	(\$32,788.41)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$236.70	\$587.22	\$4,912.78	\$2,431.33	\$2,481.45
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$783.54	\$880.61	\$20,438.39	\$11,857.68	\$8,580.71
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$233.08	\$572.74	\$2,890.26	\$2,383.08	\$507.18
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$333.02	\$439.41	\$3,173.59	\$5,578.59	(\$2,405.00)
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	\$700.00	\$1,800.00	\$0.00	\$1,800.00
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 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4200.1000.53000.050	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	\$16,604.08	\$41,330.20	\$170,162.80	\$173,083.13	(\$2,920.33)	
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$2,258.15	\$9,484.85	\$9,484.24	\$0.61	
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$326.76	\$541.02	\$12,334.98	\$5,974.98	\$6,360.00	
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	\$60.18	\$105.53	(\$105.53)	\$746.67	(\$852.20)	
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,393.91	\$8,276.14	\$39,948.86	\$28,830.14	\$11,118.72	
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$667.10	\$2,828.90	\$2,228.48	\$600.42	
1000.4900.1000.52300.950	Retirement	\$632.00	\$15.74	\$25.89	\$606.11	\$222.11	\$384.00	
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	\$732.57	\$1,823.37	\$7,630.63	\$7,635.64	(\$5.01)	
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$100.95	\$424.05	\$423.99	\$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	\$500.00	\$500.00	\$1,617.00	\$534.00	\$1,083.00	
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	\$226.03	\$226.03	\$973.97	\$0.00	\$973.97	
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	\$376,481.10	\$942,346.02	\$4,424,474.98	\$3,483,435.59	\$941,039.39	17.5%
(+)								
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	\$60.54	\$5,238.22	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52010.300	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)	\$4.74	(\$507.35)
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	\$943.80	\$1,371.40	(\$371.40)	\$0.00	(\$371.40)
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$18,375.60	\$45,939.00	\$192,944.00	\$192,943.64	\$0.36
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$5,107.02	\$13,236.30	\$69,575.70	\$53,623.84	\$15,951.86
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,172.48	\$7,797.86	\$53,146.14	\$32,777.64	\$20,368.50
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,527.20	\$16,753.00	\$133,780.00	\$68,535.47	\$65,244.53
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$14,696.08	\$36,740.20	\$89,295.80	\$154,309.03	(\$65,013.23)
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$11,835.62	\$29,739.05	\$124,123.95	\$124,273.94	(\$149.99)
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$16,470.42	\$36,564.32	\$63,488.68	\$150,826.39	(\$87,337.71)
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$4,626.48	\$9,944.61	\$129,606.39	\$38,814.81	\$90,791.58
1000.2200.1000.51020.030	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$203.60	(\$203.60)
1000.2200.1000.51020.040	Ed Tech Salaries	\$46,253.00	\$5,398.27	\$13,361.80	\$32,891.20	\$43,267.22	(\$10,376.02)
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$8,068.42	\$16,335.62	\$116,289.38	\$74,970.89	\$41,318.49
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$3,728.50	\$8,926.71	\$94,034.29	\$41,730.17	\$52,304.12
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	\$9,984.00	\$54,865.00	\$34,160.85	\$20,704.15
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,864.88	\$4,674.73	\$20,742.27	\$16,039.75	\$4,702.52
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$138.05	\$339.86	\$13,825.14	\$1,383.34	\$12,441.80
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,784.55	\$4,528.28	\$23,998.72	\$14,865.17	\$9,133.55
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,864.14	\$9,660.35	\$34,335.65	\$33,413.09	\$922.56
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,524.22	\$8,823.03	\$37,947.97	\$30,405.34	\$7,542.63

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,682.07	\$9,586.61	\$27,373.39	\$34,016.21	(\$6,642.82)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$967.07	\$1,987.52	\$34,866.48	\$5,776.64	\$29,089.84
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$1,442.96	(\$1,442.96)	\$6,149.18	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$123.06	\$428.30	\$7,726.70	\$682.64	\$7,044.06
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$1,864.45	\$3,722.33	\$42,927.67	\$12,578.43	\$30,349.24
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$240.23	\$1,655.72	\$53,739.28	\$1,296.00	\$52,443.28
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$821.40	\$2,053.50	\$8,624.50	\$8,624.69	(\$0.19)
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$867.48	\$2,239.50	\$1,462.50	\$9,108.56	(\$7,646.06)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$129.88	\$324.70	\$2,545.30	\$1,363.75	\$1,181.55
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$291.76	\$757.57	\$5,971.43	\$3,063.51	\$2,907.92
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$656.90	\$1,642.25	\$3,991.75	\$6,897.47	(\$2,905.72)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$1,350.77	\$5,526.23	\$5,554.92	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$544.71	\$1,167.99	\$3,618.01	\$3,457.26	\$160.75
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$206.80	\$457.97	\$6,216.03	\$1,180.93	\$5,035.10
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$664.32	\$1,462.83	\$749.17	\$4,065.71	(\$3,316.54)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$333.73	\$715.39	\$5,627.61	\$2,373.18	\$3,254.43
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$47.77	\$167.19	\$4,757.81	\$8.54	\$4,749.27
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,096.54	\$10,241.35	\$43,013.65	\$43,013.71	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$11,069.82	\$27,305.80	\$88,744.20	\$113,454.38	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$11,092.24	\$27,228.10	\$39,785.90	\$107,835.99	(\$68,050.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$5,722.92	\$14,172.30	\$124,069.70	\$59,145.78	\$64,923.92
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$23,543.35	\$126,323.65	\$97,496.25	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$4,981.35	\$12,242.41	\$137,982.59	\$55,504.59	\$82,478.00
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$6,707.68	\$15,449.63	(\$15,449.63)	\$66,176.18	(\$81,625.81)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,887.70	\$5,937.03	\$45,722.97	\$23,864.23	\$21,858.74
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$18,500.54	\$41,258.63	\$152,957.37	\$153,830.13	(\$872.76)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$13,285.80	\$23,390.64	\$25,745.36	\$105,972.07	(\$80,226.71)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$4,202.97	\$18,655.03	\$14,396.71	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,031.51	\$7,634.24	\$36,139.76	\$26,166.04	\$9,973.72
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,719.87	\$4,330.35	\$6,663.65	\$14,885.40	(\$8,221.75)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$1,296.00	\$3,264.05	\$28,833.95	\$11,216.77	\$17,617.18
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,613.79	\$3,696.76	\$28,660.24	\$15,514.28	\$13,145.96
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,047.36	\$2,659.05	\$87,364.95	\$9,384.34	\$77,980.61
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$897.72	\$1,847.06	(\$1,847.06)	\$5,481.55	(\$7,328.61)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$820.47	\$1,644.21	\$32,584.79	\$4,905.35	\$27,679.44
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,141.90	\$4,619.16	\$42,461.84	\$9,164.72	\$33,297.12
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,580.27	\$5,388.71	\$10,633.29	\$17,593.51	(\$6,960.22)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$457.80	\$1,923.20	\$1,922.76	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$482.30	\$1,213.63	\$3,973.37	\$4,939.90	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$459.90	\$1,125.02	\$1,870.98	\$4,477.74	(\$2,606.76)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$255.82	\$638.88	\$5,540.12	\$2,643.90	\$2,896.22
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$383.22	\$972.80	\$5,726.20	\$4,023.82	\$1,702.38
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$210.18	\$522.23	\$6,662.77	\$2,122.22	\$4,540.55
1000.2300.1000.52320.020	Retirement	\$0.00	\$759.78	\$1,639.25	(\$1,639.25)	\$4,667.95	(\$6,307.20)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$129.08	\$265.38	\$2,205.62	\$735.86	\$1,469.76
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,046.88	\$2,275.92	\$7,013.08	\$6,526.88	\$486.20
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$497.66	\$938.54	\$1,411.46	\$3,318.89	(\$1,907.43)
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	\$22,319.80	\$53,123.20	\$92,136.55	(\$39,013.35)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$7,339.45	\$30,825.55	\$30,825.65	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$6,653.20	\$28,940.80	\$27,943.47	\$997.33
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$7,339.45	\$30,825.55	\$30,825.64	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$16,351.75	\$68,677.25	\$68,677.35	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$12,569.05	\$50,449.95	\$50,899.90	(\$449.95)

Operating Statement with Encumbrance

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Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$1,628.28	\$3,362.39	\$7,818.61	\$15,638.90	(\$7,820.29)
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$1,631.17	\$8,977.83	\$5,651.12	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$134.35	\$6,835.65	\$564.30	\$6,271.35
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$1,627.85	\$8,981.15	\$5,650.91	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$3,281.40	\$18,130.60	\$11,409.76	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$1,976.70	\$8,382.30	\$6,876.44	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$392.24	\$997.69	\$2,374.31	\$4,118.51	(\$1,744.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$335.48	\$1,370.52	\$1,378.02	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$297.40	\$1,293.60	\$1,249.08	\$44.52
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$328.05	\$1,377.95	\$1,377.81	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$730.90	\$3,070.10	\$3,069.78	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$186.14	\$487.24	\$2,329.76	\$1,954.47	\$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	\$8,777.60	\$65,711.40	\$36,865.91	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$8,777.60	\$65,711.40	\$36,865.92	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.46	\$1,082.05	\$10,078.95	\$4,509.07	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.46	\$1,082.11	\$10,078.89	\$4,509.08	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$392.35	\$2,937.65	\$1,647.87	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$392.35	\$2,937.65	\$1,647.87	\$1,289.78
1000.2800.2140.53440.990	MAINECARE SEED- PSYCHOLOGICAL	\$0.00	\$738.96	\$738.96	(\$738.96)	\$0.00	(\$738.96)
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	\$22,490.05	\$86,434.95	\$94,458.26	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$21,322.60	\$93,834.40	\$86,530.75	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$1,543.00	\$38,967.00	\$6,480.59	\$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	\$8,297.85	\$34,851.15	\$34,851.00	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$8,297.85	\$34,851.15	\$34,850.99	\$0.16

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$3,002.02	\$11,230.98	\$10,567.21	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$3,160.13	\$14,606.87	\$11,024.73	\$3,582.14
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$212.87	\$10,308.13	\$748.16	\$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	\$2,034.70	\$6,648.30	\$7,046.29	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$2,034.65	\$6,648.35	\$7,046.08	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$1,005.30	\$3,863.70	\$4,222.27	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$953.14	\$4,194.86	\$3,867.98	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$68.95	\$1,742.05	\$289.59	\$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	\$370.95	\$1,557.05	\$1,557.99	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$370.90	\$1,557.10	\$1,557.78	(\$0.68)
1000.2800.2150.53440.950	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$139.46	\$139.46	(\$139.46)	\$0.00	(\$139.46)
1000.2800.2150.53440.990	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$261.50	\$261.50	(\$261.50)	\$0.00	(\$261.50)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$52.14	\$52.14	\$322.86	\$0.00	\$322.86
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$14,771.25	\$52,335.75	\$62,039.31	(\$9,703.56)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$5,111.68	\$12,779.20	\$60,145.80	\$53,672.62	\$6,473.18
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.66	\$4,069.15	\$15,690.85	\$17,090.46	(\$1,399.61)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$2,139.35	\$11,662.65	\$8,985.25	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$1,505.45	\$6,322.55	\$6,322.89	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$1,069.70	\$5,831.30	\$4,492.73	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$3,115.52	\$14,892.48	\$10,744.59	\$4,147.89
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$658.61	\$1,561.68	\$8,214.32	\$5,589.24	\$2,625.08
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.80	\$851.73	\$4,441.27	\$2,968.64	\$1,472.63
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$80.99	\$179.05	\$827.95	\$651.31	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$162.01	\$393.35	\$1,732.65	\$1,364.58	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$40.54	\$89.61	\$414.39	\$326.21	\$88.18

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$667.64	\$2,332.36	\$2,773.05	(\$440.69)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$228.50	\$571.25	\$2,684.75	\$2,399.25	\$285.50
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$181.89	\$701.11	\$763.98	(\$62.87)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$95.65	\$521.35	\$401.73	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$67.30	\$282.70	\$282.66	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$47.80	\$260.20	\$200.76	\$59.44
1000.2800.2160.55800.900	Travel - OT - District Wide	\$835.00	\$28.69	\$28.69	\$806.31	\$0.00	\$806.31
1000.2800.2170.51010.950	PT Salary	\$60,522.00	\$3,279.42	\$8,198.55	\$52,323.45	\$34,433.93	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$2,218.25	\$14,300.75	\$7,651.71	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$507.17	\$2,197.83	\$1,539.30	\$658.53
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	\$14,870.84	\$44,002.10	\$208,468.90	\$130,186.76	\$78,282.14
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$10,176.92	\$45,796.14	\$80,203.86	\$86,503.86	(\$6,300.00)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$0.00	\$1,098.00	\$51,942.00	\$26,352.00	\$25,590.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,560.31	\$6,540.33	\$27,530.67	\$18,728.03	\$8,802.64
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$2,033.88	\$9,152.46	\$8,961.54	\$17,287.90	(\$8,326.36)
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$0.00	\$1,763.54	\$20,476.46	\$11,159.64	\$9,316.82
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$664.72	\$1,966.87	\$9,318.13	\$5,819.31	\$3,498.82
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$454.90	\$2,047.05	\$3,809.95	\$3,866.66	(\$56.71)
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$0.00	\$160.98	\$2,491.02	\$1,317.60	\$1,173.42
1000.2500.2330.53000.900	Legal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.2500.2330.53401.900	Admin Purchased Services	\$15,000.00	\$3,780.00	\$7,140.00	\$7,860.00	\$0.00	\$7,860.00
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	\$65,000.00	\$8.11	\$8.11	\$64,991.89	\$0.00	\$64,991.89
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	\$2,400.00	\$8,730.34	\$8,730.34	(\$6,330.34)	\$0.00	(\$6,330.34)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: **2023-2024**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.55310.900	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	\$203.31	\$203.31	\$5,796.69	\$0.00	\$5,796.69
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$99.75	\$99.75	\$4,200.25	\$2,937.60	\$1,262.65
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	\$113,340.40	\$158,676.60	\$158,676.60	\$0.00 0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.08	\$113,340.40	\$158,676.60	\$158,676.60	\$0.00
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$54,501.49	\$202,279.13	\$841,791.87	\$438,645.35	\$403,146.52 38.6%
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	\$330.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)
1000.9100.1000.51500.010	Stipends	\$30,030.00	\$635.54	\$4,195.58	\$25,834.42	\$10,471.17	\$15,363.25
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	\$403.13	\$986.69	\$8,811.31	\$6,173.80	\$2,637.51
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$5,046.22	\$10,188.81	\$31,769.19	\$35,800.83	(\$4,031.64)
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	\$107.61	\$749.39	\$1,012.61	\$1,547.07	(\$534.46)
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	\$156.25	\$392.68	\$240.32	\$1,055.53	(\$815.21)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$735.23	\$1,554.96	\$166.04	\$6,337.04	(\$6,171.00)
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	\$14.10	\$16.30	(\$16.30)	\$0.00	(\$16.30)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.52300.010	Retirement	\$1,321.00	\$28.35	\$187.47	\$1,133.53	\$465.20	\$668.33
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	\$18.35	\$419.65	\$219.18	\$200.47
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$112.19	\$223.08	\$1,652.92	\$1,217.60	\$435.32
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$14.76	\$19.62	(\$19.62)	\$0.00	(\$19.62)
1000.9100.1000.56000.010	Supplies	\$1,250.00	\$0.00	\$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	\$300.00	\$1,109.00
1000.9100.1000.58100.030	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.9100.1000.58100.040	Dues & Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
1000.9100.1000.58100.050	Dues & Fees	\$2,350.00	\$0.00	\$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	\$0.00	\$504.00	\$1,512.00	\$1,662.00	(\$150.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$73,489.00	\$2,628.37	\$4,315.13	\$69,173.87	\$20,748.19	\$48,425.68
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$122.00	\$0.00	\$66.93	\$55.07	\$217.41	(\$162.34)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$506.46	\$736.90	\$3,701.10	\$2,287.70	\$1,413.40
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$1,609.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$0.00	\$22.52	\$67.48	\$74.27	(\$6.79)
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$109.90	\$166.99	\$3,118.01	\$676.16	\$2,441.85
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$2,066.84	\$2,316.32	\$24,330.68	\$1,468.60	\$22,862.08
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$145.00	\$10,431.35	\$17,972.65	\$3,480.00	\$14,492.65
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$4,383.00	\$6,672.94	\$11,885.06	\$0.00	\$11,885.06
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$11,480.67	\$21,145.33	\$21,699.31	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$511.63	\$1,159.58	\$4,808.42	\$4,901.26	(\$92.84)
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.70	\$1,702.19	\$17,144.81	\$3,405.95	\$13,738.86

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$42.07	\$117.28	\$1,494.72	\$275.01	\$1,219.71	
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$510.66	\$1,433.34	\$964.57	\$468.77	
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	(\$1,538.88)	\$18,950.83	\$144,430.17	\$87,090.72	\$57,339.45	
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$818.41	\$2,777.00	\$931.00	\$7,879.64	(\$6,948.64)	
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$137.32	\$503.21	\$6,799.79	\$1,758.50	\$5,041.29	
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$7,668.98	\$15,286.54	\$39,270.46	\$2,680.05	\$36,590.41	
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$306.25	\$3,615.75	\$100,094.25	\$0.00	\$100,094.25	
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	\$1,565.17	\$25,968.82	\$16,031.18	\$7,290.67	\$8,740.51	
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$6,460.00	\$9,359.10	\$40,754.90	\$800.00	\$39,954.90	
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$2,950.80	\$8,448.35	\$85,406.65	\$57,406.01	\$28,000.64	
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$439.90	\$1,336.82	\$793.18	\$8,056.31	(\$7,263.13)	
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$106.58	\$337.57	\$3,857.43	\$2,297.39	\$1,560.04	
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	\$477.91	\$477.91	\$2,192.09	\$293.20	\$1,898.89	
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$0.00	\$466.15	\$9,083.85	\$450.00	\$8,633.85	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$26,788.26	\$49,338.74	\$50,631.76	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$13,690.60	(\$13,690.60)	\$50,884.60	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,193.81	\$3,659.41	\$10,266.59	\$11,218.51	(\$951.92)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$935.02	\$3,972.01	\$38,666.99	\$7,947.67	\$30,719.32	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$763.46	\$1,538.06	(\$1,538.06)	\$11,596.41	(\$13,134.47)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$98.13	\$383.08	\$3,278.92	\$623.82	\$2,655.10	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$1,191.42	\$3,344.58	\$2,250.46	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$284,749.79	\$1,039,798.23	\$2,827,755.77	\$2,329,534.17	\$498,221.60	12.9%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,855.62	\$12,094.05	\$48,517.95	\$50,668.95	(\$2,151.00)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$2,015.04	\$5,033.91	\$25,061.09	\$17,434.75	\$7,626.34
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$603.20	(\$603.20)	\$2,533.44	(\$3,136.64)
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$12,144.82	\$32,707.53	\$116,661.47	\$60,577.90	\$56,083.57
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$7,501.14	\$18,752.85	\$56,248.15	\$78,762.11	(\$22,513.96)
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$7,754.10	\$32,566.90	\$32,567.22	(\$0.32)
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$8,064.44	\$20,161.10	\$62,162.90	\$84,676.78	(\$22,513.88)
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$9,779.86	\$24,449.65	\$65,053.35	\$102,688.44	(\$37,635.09)
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,668.02	\$51,458.80	\$164,933.20	\$174,778.15	(\$9,844.95)
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$4,886.42	\$12,300.81	\$41,912.19	\$50,820.11	(\$8,907.92)
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$950.04	\$2,432.70	\$23,161.30	\$1,223.54	\$21,937.76
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$2,098.56	\$5,246.40	\$18,096.60	\$17,816.12	\$280.48
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$520.85	\$2,128.15	\$2,187.51	(\$59.36)
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$845.84	\$1,941.54	\$3,939.46	\$7,490.23	(\$3,550.77)
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,783.34	\$4,471.80	\$19,194.20	\$15,538.74	\$3,655.46
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,799.58	\$13,187.68	\$54,493.32	\$40,846.90	\$13,646.42
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,544.12	\$3,458.70	\$22,611.30	\$9,693.61	\$12,917.69
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	\$542.88	\$1,466.73	\$5,209.27	\$2,707.75	\$2,501.52
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$335.28	\$838.20	\$2,514.80	\$3,520.46	(\$1,005.66)
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$346.60	\$1,455.40	\$1,455.72	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$360.48	\$908.58	\$2,771.42	\$3,785.07	(\$1,013.65)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$437.16	\$1,092.90	\$2,908.10	\$4,590.17	(\$1,682.07)
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$745.05	\$2,381.57	\$7,291.43	\$7,812.45	(\$521.02)
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$66.67	\$233.33
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$0.00	\$0.00	\$400.00	\$66.67	\$333.33
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$66.66	\$233.34
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$66.66	\$233.34

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$66.67	\$233.33
1000.0000.2120.53000.300	Purchased Professional	\$21,768.00	\$129.60	\$5,327.52	\$16,440.48	\$66.67	\$16,373.81
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
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	\$99.43	\$99.43	\$250.57	\$99.20	\$151.37
1000.0000.2120.56100.030	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
1000.0000.2120.56100.040	Instructional Supplies	\$350.00	\$0.00	\$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	\$264.32	\$264.32	\$735.68	\$0.00	\$735.68
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$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	\$344.00	\$384.00	\$224.00	\$175.00	\$49.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$14,423.30	\$60,577.70	\$60,577.90	(\$0.20)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$15,478.30	\$66,691.70	\$65,008.82	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$4,685.26	\$11,713.15	\$49,195.85	\$49,195.35	\$0.50
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$4,515.78	\$11,275.26	\$47,306.74	\$47,316.86	(\$10.12)
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$14,423.30	\$60,577.70	\$60,577.89	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$14,082.30	\$59,145.70	\$59,145.78	(\$0.08)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$140.00	\$420.00	(\$420.00)	\$140.00	(\$560.00)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$210.00	\$350.00	(\$350.00)	\$140.00	(\$490.00)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$2.83	\$25.85	(\$25.85)	\$11.51	(\$37.36)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$5.76	(\$5.76)	\$0.00	(\$5.76)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$12.93	\$15.76	(\$15.76)	\$2.83	(\$18.59)
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	\$3,150.20	\$17,492.80	\$10,939.12	\$6,553.68
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.16	\$895.40	\$4,436.60	\$3,760.74	\$675.86
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,551.84	\$3,879.60	\$14,814.40	\$13,357.98	\$1,456.42
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$451.95	\$949.23	\$3,856.77	\$4,021.97	(\$165.20)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$1,012.79	\$4,160.21	\$4,289.72	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$4,428.05	\$18,873.95	\$15,267.54	\$3,606.41
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$2.69	\$8.07	(\$8.07)	\$5.38	(\$13.45)
1000.0000.2130.52310.010	Retirement	\$3,353.00	\$257.88	\$644.70	\$2,708.30	\$2,707.75	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.75	\$691.89	\$2,661.11	\$2,905.98	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$916.92	\$2,292.30	\$430.70	\$9,627.68	(\$9,196.98)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$201.86	\$504.02	\$2,114.98	\$2,115.14	(\$0.16)
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$644.70	\$2,708.30	\$2,707.75	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$629.50	\$2,643.50	\$2,643.90	(\$0.40)
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$80.00	\$80.00	\$220.00	\$0.00	\$220.00
1000.0000.2130.53000.030	Purchased Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.040	Purchased Professional	\$300.00	\$80.00	\$80.00	\$220.00	\$0.00	\$220.00
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	\$509.47	\$927.53
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	\$0.00	\$37.98	\$271.02	\$93.18	\$177.84
1000.0000.2130.56000.040	Supplies	\$819.00	\$0.00	\$4.82	\$814.18	\$0.00	\$814.18
1000.0000.2130.56000.050	Supplies	\$846.00	\$18.20	\$130.31	\$715.69	\$0.00	\$715.69
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	\$29,076.93	\$50,574.07	\$54,923.02	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.68	\$4,661.06	\$14,417.94	\$8,801.58	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$1,299.69	\$2,403.31	\$2,454.97	(\$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	\$18,677.30	\$39,168.18	\$10,831.82	\$1,399.20	\$9,432.62
1000.0000.2210.58100.900	Dues & Fees	\$239.00	\$0.00	\$185.37	\$53.63	\$0.00	\$53.63
1000.0000.2220.51010.010	Librarian Salary	\$80,735.00	\$6,021.80	\$16,224.50	\$64,510.50	\$63,228.93	\$1,281.57

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: **2023-2024**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$6,870.35	\$28,855.65	\$28,855.46	\$0.19
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$7,410.35	\$28,315.65	\$28,855.46	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$12,887.50	\$54,127.50	\$54,127.40	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,217.02	\$15,362.55	\$64,874.45	\$64,018.60	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$16,768.00	\$68,085.00	\$68,535.47	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$932.52	\$2,331.30	\$15,702.70	\$10,603.70	\$5,099.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$1,398.78	\$3,496.95	\$8,778.05	\$15,905.55	(\$7,127.50)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$2,474.64	\$5,057.22	(\$5,057.22)	\$20,241.72	(\$25,298.94)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$2,594.22	\$3,657.01	\$20,569.99	\$22,158.59	(\$1,588.60)
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$2,870.04	\$20,599.96	\$13,452.31	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$2,732.61	\$5,792.39	\$9,991.01	(\$4,198.62)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.12	\$2,737.68	\$5,787.32	\$9,991.63	(\$4,204.31)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$269.22	\$4,724.78	\$1,093.12	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,652.12	\$4,126.49	\$19,332.51	\$14,253.56	\$5,078.95
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$2,094.38	\$8,752.62	\$8,735.71	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$268.16	\$670.40	\$10,292.60	\$2,678.14	\$7,614.46
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$402.22	\$1,005.55	\$6,325.45	\$4,017.00	\$2,308.45
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$812.53	\$2,012.70	(\$2,012.70)	\$4,853.17	(\$6,865.87)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$821.70	\$923.46	\$10,728.54	\$4,963.81	\$5,764.73
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$581.28	\$3,027.72	\$2,826.39	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$319.67	\$1,277.33	\$1,289.82	(\$12.49)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$331.23	\$1,265.77	\$1,289.82	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$580.95	\$2,415.05	\$2,419.61	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$277.90	\$686.71	\$2,900.29	\$2,861.66	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$749.53	\$3,042.47	\$3,063.48	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$41.68	\$104.20	\$759.80	\$446.02	\$313.78
1000.0000.2220.52320.020	Retirement	\$587.00	\$62.52	\$156.30	\$430.70	\$669.03	(\$238.33)

Operating Statement with Encumbrance

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Warrant Articles For the Period 10/01/2023 through 10/31/2023

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52320.050	Retirement	\$0.00	\$110.61	\$226.04	(\$226.04)	\$604.02	(\$830.06)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$109.94	\$148.41	\$1,021.59	\$623.79	\$397.80
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	\$841.36	\$458.64
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	\$0.00	\$126.00	\$224.00	\$0.00	\$224.00
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$261.37	\$88.63
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	\$54.21	\$1,385.79
1000.0000.2220.56400.010	Books	\$10,080.00	\$1,562.66	\$1,562.66	\$8,517.34	\$417.11	\$8,100.23
1000.0000.2220.56400.020	Books	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$860.15	\$5,964.85
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$0.00	\$1,580.68	\$1,082.32	\$296.95	\$785.37
1000.0000.2220.56400.040	Books	\$5,733.00	\$0.00	\$0.00	\$5,733.00	\$85.87	\$5,647.13
1000.0000.2220.56400.050	Books	\$5,922.00	\$1,783.75	\$3,303.74	\$2,618.26	\$964.06	\$1,654.20
1000.0000.2220.56400.300	Books	\$13,020.00	\$2,879.00	\$2,879.00	\$10,141.00	\$866.35	\$9,274.65
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	\$38,769.21	\$61,687.79	\$73,230.79	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,800.41	\$66,587.99	\$225,202.01	\$143,530.78	\$81,671.23
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	\$8,882.46	\$21,418.54	\$16,779.43	\$4,639.11

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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>
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,789.99	\$18,215.42	\$85,976.58	\$36,541.23	\$49,435.35
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	\$3,954.42	\$6,599.58	\$7,469.47	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$554.76	\$1,386.90	\$6,008.10	\$5,824.99	\$183.11
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$250.00	\$417.39	\$3,154.61	\$2,272.60	\$882.01
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,500.00	\$2,112.00	\$2,112.00	\$3,388.00	\$0.00	\$3,388.00
1000.0000.2230.54330.900	Software	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$10,029.96	\$29,708.41	\$10,017.59	\$5,552.96	\$4,464.63
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	\$0.00	\$69.11	\$4,930.89	\$0.00	\$4,930.89
1000.0000.2230.56500.900	Computer Materials	\$7,500.00	\$3,224.91	\$7,911.98	(\$411.98)	\$0.00	(\$411.98)
1000.0000.2230.57340.900	EQUIPMENT	\$247,000.00	\$1,021.00	\$211,383.19	\$35,616.81	\$0.00	\$35,616.81
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$20.00	(\$20.00)
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$3,875.00	\$0.00	\$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	\$16,318.00	\$68,535.00	\$68,535.47	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$203.52	(\$203.52)	\$5,034.48	(\$5,238.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$5.72	(\$5.72)	\$156.93	(\$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	\$4,473.20	\$19,088.80	\$15,457.16	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$3.90	\$7.80	(\$7.80)	\$104.51	(\$112.31)

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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>
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$291.76	\$729.40	\$3,063.60	\$3,063.48	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$200.88	\$1,087.20	\$2,912.80	\$4,570.80	(\$1,658.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$1,300.84	\$4,712.93	\$12,297.07	\$2,852.07	\$9,445.00
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$2,024.57	\$3,324.80	\$23,852.20	\$40,076.15	(\$16,223.95)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$1,108.08	\$2,522.82	\$11,349.18	\$19,421.68	(\$8,072.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$98.12	\$147.18	\$5,873.82	\$5,179.50	\$694.32
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$211.14	\$476.97	\$13,845.03	\$20,926.53	(\$7,081.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$693.34	\$2,147.44	\$23,043.56	\$24,737.26	(\$1,693.70)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$981.02	\$2,248.01	\$22,555.99	\$31,240.99	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$546.90	\$22,718.10	\$12,495.90	\$10,222.20
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	\$362.73	\$600.74	(\$600.74)	\$6,123.65	(\$6,724.39)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$265.23	\$643.77	(\$643.77)	\$3,958.25	(\$4,602.02)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$36.54	\$52.65	(\$52.65)	\$318.09	(\$370.74)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$32.10	\$79.22	(\$79.22)	\$2,732.82	(\$2,812.04)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$189.97	\$469.81	(\$469.81)	\$3,741.46	(\$4,211.27)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$158.85	\$382.74	\$2,489.26	\$4,926.73	(\$2,437.47)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.54	\$106.02	\$1,812.98	\$2,034.78	(\$221.80)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$35.46	\$157.34	\$25.66	\$979.64	(\$953.98)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$57.56	\$1,756.83	(\$1,006.83)	\$222.74	(\$1,229.57)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$88.09	\$143.87	(\$143.87)	\$1,766.99	(\$1,910.86)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$49.54	\$112.78	(\$112.78)	\$868.19	(\$980.97)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$4.38	\$6.57	(\$6.57)	\$231.53	(\$238.10)

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$9.42	\$21.28	(\$21.28)	\$935.26	(\$956.54)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$31.00	\$95.98	(\$95.98)	\$1,042.07	(\$1,138.05)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$43.85	\$100.48	\$2,738.52	\$1,396.57	\$1,341.95	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.78	\$24.45	\$1,572.55	\$558.58	\$1,013.97	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$8.98	\$48.59	\$103.41	\$199.15	(\$95.74)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$43.26	\$275.24	\$348.76	\$0.84	\$347.92	
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	\$0.00	\$9,390.00	\$10,610.00	\$0.00	\$10,610.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$6,148.90	\$31,633.16	\$18,766.84	\$0.00	\$18,766.84	
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	\$151.69	\$151.69	\$39,384.31	\$300.00	\$39,084.31	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$0.00	\$1,686.14	\$48,213.86	\$18,976.82	\$29,237.04	
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	\$72,986.49	\$398,608.72	\$675,642.28	\$479,401.60	\$196,240.68	18.3%
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$0.00	\$15.70	\$484.30	\$0.00	\$484.30	
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$5,784.16	\$6,964.16	\$47,200.84	\$4,122.06	\$43,078.78	
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	\$292.99	\$292.99	\$792.01	\$0.00	\$792.01	
1000.0000.2310.58100.900	Dues & Fees	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2320.51040.900	Superintendent's Salary	\$210,101.00	\$16,867.70	\$75,904.65	\$134,196.35	\$143,375.40	(\$9,179.05)
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$27,146.79	\$48,625.21	\$51,277.23	(\$2,652.02)
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,347.62	\$11,465.42	\$44,955.58	\$19,950.67	\$25,004.91
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$8,949.24	\$20,264.76	\$16,904.04	\$3,360.72
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$7,349.58	\$2,417.42	\$13,882.54	(\$11,465.12)
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$2,714.67	\$1,225.33	\$5,127.71	(\$3,902.38)
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$0.00	\$1,320.00	\$1,970.00	\$0.00	\$1,970.00
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$1,117.70	\$65,362.17	\$46,860.83	\$2,112.60	\$44,748.23
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$0.00	\$567.68	\$9,432.32	\$0.00	\$9,432.32
1000.0000.2320.55310.900	Postage	\$7,200.00	\$500.00	\$1,680.00	\$5,520.00	\$0.00	\$5,520.00
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$528.10	\$528.10	\$971.90	\$0.00	\$971.90
1000.0000.2320.55800.900	Travel	\$2,600.00	\$458.92	\$641.53	\$1,958.47	\$0.00	\$1,958.47
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$39.99	\$3,827.40	\$11,572.60	\$4,175.13	\$7,397.47
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	\$2,766.00	\$6,062.50	\$343.50	\$0.00	\$343.50
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	\$43,162.29	\$66,037.71	\$81,528.71	(\$15,491.00)
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$13,938.04	\$55,886.78	\$114,839.22	\$84,301.22	\$30,538.00
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,288.70	\$10,304.91	\$32,789.09	\$19,440.44	\$13,348.65
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$3,453.86	\$15,520.53	\$40,700.47	\$20,778.50	\$19,921.97
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$4,295.43	\$1,382.57	\$8,113.60	(\$6,731.03)
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$696.90	\$3,122.65	\$5,754.35	\$4,215.05	\$1,539.30
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$470.00	\$1,369.00	\$631.00	\$0.00	\$631.00
1000.0000.2500.55800.900	Travel	\$250.00	\$81.81	\$205.26	\$44.74	\$81.81	(\$37.07)
1000.0000.2500.56000.900	Supplies	\$2,125.00	\$0.00	\$533.64	\$1,591.36	\$14.89	\$1,576.47
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$550.00	\$794.00	\$735.00	\$0.00	\$735.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$158,629.68	\$621,855.73	\$1,445,173.27	\$1,381,251.27	\$63,922.00	3.1%
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$84,380.94	\$145,225.06	\$159,386.06	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$73,560.87	\$120,090.13	\$138,948.13	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$42,960.87	\$74,667.13	\$81,148.13	(\$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	\$13,627.32	\$63,019.13	\$145,780.87	\$161,081.30	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$32,201.95	\$125,788.66	\$113,347.34	\$250,072.70	(\$136,725.36)	
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$6,656.18	\$16,590.90	\$65,441.10	\$74,527.14	(\$9,086.04)	
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$4,726.79	\$13,974.39	\$37,986.61	\$40,202.13	(\$2,215.52)	
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$242.30	\$1,753.03	\$33,932.97	\$3,375.21	\$30,557.76	
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$4,642.96	\$13,131.24	\$34,431.76	\$37,395.08	(\$2,963.32)	
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$9,642.33	\$25,801.18	\$47,685.82	\$91,577.48	(\$43,891.66)	
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$11,184.83	\$30,713.19	\$74,685.81	\$104,815.58	(\$30,129.77)	
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$2,870.07	\$13,438.43	\$51,038.57	\$24,643.74	\$26,394.83	
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,570.02	\$11,772.81	\$30,590.19	\$21,844.80	\$8,745.39	
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.96	\$7,650.67	\$20,600.33	\$14,446.77	\$6,153.56	
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$23.08	\$23.08	\$32,390.92	\$46.16	\$32,344.76	
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$2,245.47	\$10,434.97	\$44,440.03	\$28,955.77	\$15,484.26	
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$6,186.95	\$27,889.47	\$37,183.53	\$36,741.89	\$441.64	
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$1,587.35	\$4,048.83	\$33,606.17	\$19,772.12	\$13,834.05	
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,139.79	\$2,791.62	\$14,772.38	\$6,808.58	\$7,963.80	
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$19.92	\$556.66	\$8,482.34	\$275.67	\$8,206.67	
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,269.53	\$5,208.74	\$11,671.26	\$7,524.29	\$4,146.97	
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$2,372.17	\$5,998.65	\$33,281.35	\$16,294.22	\$16,987.13	
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$3,208.92	\$9,537.60	\$48,657.40	\$19,553.07	\$29,104.33	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$3,379.80	\$7,294.20	\$7,107.01	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$2,982.13	\$6,019.87	\$6,210.95	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$1,911.06	\$3,556.94	\$3,609.78	(\$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	\$605.02	\$2,798.41	\$6,908.59	\$7,165.32	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,437.38	\$5,613.51	\$5,503.49	\$11,606.73	(\$6,103.24)
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	\$179.34	\$634.10	\$1,540.90	\$1,030.88	\$510.02
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$0.00	\$56.34	\$1,852.66	\$7.43	\$1,845.23
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$171.20	\$616.44	\$1,339.56	\$961.00	\$378.56
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$360.34	\$1,106.36	\$2,825.64	\$2,946.61	(\$120.97)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$188.24	\$847.08	\$1,771.92	\$1,136.76	\$635.16
1000.0000.2400.53400.300	Admin Purchased Professional	\$569.00	\$80.00	\$80.00	\$489.00	\$0.00	\$489.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$82.47	\$262.47	\$1,987.53	\$0.00	\$1,987.53
1000.0000.2400.55310.020	Postage	\$1,000.00	\$47.83	\$47.83	\$952.17	\$0.00	\$952.17
1000.0000.2400.55310.030	Postage	\$400.00	\$16.30	\$118.05	\$281.95	\$0.00	\$281.95
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	\$29.85	\$134.00	\$1,886.00	\$0.00	\$1,886.00
1000.0000.2400.55310.300	Postage	\$4,804.00	\$0.00	\$180.00	\$4,624.00	\$0.00	\$4,624.00
1000.0000.2400.55800.010	Travel	\$520.00	\$40.00	\$40.00	\$480.00	\$0.00	\$480.00
1000.0000.2400.55800.020	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2400.55800.030	Travel	\$470.00	\$0.00	\$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	\$56.99	\$163.46	\$646.54	\$0.00	\$646.54
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$80.00	\$1,170.00	\$0.00	\$1,170.00
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$146.59	\$552.33	\$647.67	\$0.00	\$647.67
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$32.78	\$467.22

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2400.56000.040	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.0000.2400.56000.050	Supplies	\$500.00	\$99.49	\$175.18	\$324.82	\$0.00	\$324.82	
1000.0000.2400.56000.300	Supplies	\$1,400.00	\$0.00	\$1,593.02	(\$193.02)	\$0.00	(\$193.02)	
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$64.95	\$85.05	\$0.00	\$85.05	
1000.0000.2400.56400.030	Admin Books	\$300.00	\$165.21	\$273.16	\$26.84	\$0.00	\$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	\$0.00	\$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	\$169.00	\$169.00	\$731.00	\$0.00	\$731.00	
1000.0000.2400.58100.300	Dues and Fees	\$7,209.00	\$0.00	\$6,250.00	\$959.00	\$0.00	\$959.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$176,681.22	\$428,100.63	\$1,123,507.37	\$606,063.04	\$517,444.33	33.3%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$956.77	\$1,768.15	\$8,608.85	\$4,425.34	\$4,183.51	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$27,000.00	\$13,000.00	\$51,000.00	(\$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	\$48,367.52	\$111,716.43	\$397,519.57	\$330,715.93	\$66,803.64	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$7,348.68	\$16,861.76	\$16,138.24	\$21,896.20	(\$5,757.96)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,572.79	\$3,225.75	(\$1,575.75)	\$3,853.14	(\$5,428.89)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$279.62	\$498.71	\$1,124.29	\$829.05	\$295.24	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,678.92	\$7,555.14	\$9,223.86	\$14,270.74	(\$5,046.88)	
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	\$17,711.22	\$41,559.17	\$210,032.83	\$91,564.23	\$118,468.60	
1000.0000.2700.52300.900	Retirement	\$0.00	\$26.70	\$34.20	(\$34.20)	\$315.12	(\$349.32)	

Operating Statement with Encumbrance

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Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$106.91	\$229.85	\$1,449.15	\$556.61	\$892.54	
1000.0000.2700.52340.900	Retirement	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	
1000.0000.2700.52380.900	Retirement	\$6,528.00	\$832.76	\$1,760.50	\$4,767.50	\$3,301.90	\$1,465.60	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$416.85	\$1,317.40	\$10,287.60	\$832.60	\$9,455.00	
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	\$5,400.00	\$65,564.42	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$7,329.06	\$33,059.39	\$36,940.61	\$2,859.19	\$34,081.42	
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	\$70.11	\$279.39	(\$279.39)	\$430.61	(\$710.00)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$14,230.11	\$22,207.35	\$207,292.65	\$0.00	\$207,292.65	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$8,310.02	\$26,370.23	\$42,029.77	\$20,072.97	\$21,956.80	
1000.0000.2700.57300.900	Equipment	\$0.00	\$0.00	\$14,772.84	(\$14,772.84)	\$0.00	(\$14,772.84)	
1000.0000.2700.58100.900	Dues and Fees	\$5,700.00	\$337.00	\$912.00	\$4,788.00	\$64.00	\$4,724.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$84,000.00	\$46,636.63	\$46,636.63	\$37,363.37	\$41,918.63	(\$4,555.26)	
1000.0000.2750.51020.900	Ed Tech Salaries	\$0.00	\$10.28	\$10.28	(\$10.28)	\$1.01	(\$11.29)	
1000.0000.2750.51180.900	Support Wages	\$32,513.00	\$12,400.26	\$35,691.00	(\$3,178.00)	\$9,897.28	(\$13,075.28)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$5.20	\$5.20	(\$5.20)	\$0.60	(\$5.80)	
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$2,053.35	\$5,077.60	\$6,834.40	\$1,856.59	\$4,977.81	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.46	\$0.46	(\$0.46)	\$0.05	(\$0.51)	
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$0.00	\$117.57	\$1,508.43	\$1.25	\$1,507.18	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$189,726.06	\$1,758,352.57	\$3,461,466.43	\$1,877,993.13	\$1,583,473.30	30.3%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,369.85	\$59,963.28	\$116,815.72	\$127,554.48	(\$10,738.76)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$2,829.29	\$38,634.19	\$142,892.81	\$103,226.94	\$39,665.87	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$6,621.19	\$27,817.84	\$56,159.16	\$62,635.22	(\$6,476.06)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$7,630.40	\$37,721.65	\$132,224.35	\$71,477.95	\$60,746.40	

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$11,046.58	\$50,398.14	\$194,076.86	\$85,542.21	\$108,534.65
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$14,407.39	\$59,305.12	\$132,899.88	\$141,860.99	(\$8,961.11)
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$298.85	\$1,912.03	\$5,197.97	\$4,358.07	\$839.90
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,477.95	\$15,814.69	\$52,547.31	\$20,508.84	\$32,038.47
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$893.08	\$20,720.50	\$90,963.50	\$20,160.01	\$70,803.49
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,623.08	\$7,614.83	\$22,038.17	\$10,265.44	\$11,772.73
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$3,743.33	\$21,472.74	\$91,080.26	\$22,823.61	\$68,256.65
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$5,595.99	\$30,062.33	\$122,775.67	\$27,401.73	\$95,373.94
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$3,768.59	\$18,394.14	\$63,160.86	\$28,941.76	\$34,219.10
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$84.10	\$721.66	(\$271.66)	\$832.73	(\$1,104.39)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$594.00	\$1,777.00	\$703.77	\$1,073.23
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$101.72	\$1,553.59	\$4,281.41	\$1,557.75	\$2,723.66
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$381.52	\$2,095.43	\$4,289.57	\$2,300.44	\$1,989.13
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$195.52	\$879.84	\$1,662.16	\$1,182.18	\$479.98
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$186.00	\$837.00	\$1,581.00	\$1,123.00	\$458.00
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$13.50	\$91.62	\$288.38	\$132.00	\$156.38
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	\$564.85	\$3,204.24	\$24,795.76	\$24,795.76	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$290.76	\$2,435.17	\$6,064.83	\$6,064.83	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$316.73	\$3,085.65	\$9,914.35	\$9,914.35	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$431.42	\$3,551.58	\$11,498.42	\$11,498.42	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$68.50	\$68.50	\$1,431.50	\$1,431.50	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$6,996.86	\$40,960.26	\$49,039.74	\$10,706.23	\$38,333.51
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$2,605.46	\$20,000.66	\$26,999.34	\$10,377.19	\$16,622.15
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$2,780.09	\$6,634.02	\$30,956.98	\$7,759.82	\$23,197.16

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$4,517.41	\$17,944.49	\$30,718.51	\$13,576.84	\$17,141.67
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$3,329.58	\$23,856.48	\$30,422.52	\$10,311.26	\$20,111.26
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$7,111.37	\$19,906.39	\$62,883.61	\$12,803.95	\$50,079.66
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	\$96.00	\$1,189.84	\$310.16	\$821.94	(\$511.78)
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	\$816.67	\$3,229.82	\$1,570.18	\$1,570.18	\$0.00
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$407.85	\$1,610.12	\$1,789.88	\$1,789.88	\$0.00
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$332.25	\$1,311.14	\$888.86	\$888.86	\$0.00
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$353.22	\$1,384.59	\$1,415.41	\$1,415.41	\$0.00
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$672.78	\$2,660.80	\$2,539.20	\$2,539.20	\$0.00
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$875.14	\$3,462.24	\$2,937.76	\$2,937.76	\$0.00
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$508.19	\$1,948.70	\$4,051.30	\$4,050.46	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$1,735.21	\$3,855.71	\$24,644.29	\$24,644.29	\$0.00
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$2,538.44	\$3,531.03	\$16,468.97	\$17,529.85	(\$1,060.88)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$1,093.83	\$2,778.37	\$9,721.63	\$9,721.63	\$0.00
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$2,464.28	\$4,301.63	\$16,298.37	\$13,698.37	\$2,600.00
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$4,696.85	\$7,837.22	\$14,962.78	\$13,962.78	\$1,000.00
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$1,009.38	\$6,245.24	\$34,254.76	\$31,754.76	\$2,500.00
1000.0000.2600.56000.900	Supplies	\$0.00	\$0.00	\$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	\$0.00	\$1,350.55	\$8,649.45	\$679.00	\$7,970.45

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$105.84	\$484.53	\$3,565.47	\$87.75	\$3,477.72
1000.0000.2600.56011.030	Materials for Repair	\$5,000.00	\$390.49	\$768.01	\$4,231.99	\$0.00	\$4,231.99
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$25.90	\$1,382.87	\$3,117.13	\$0.00	\$3,117.13
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$170.87	\$718.51	\$5,281.49	\$0.00	\$5,281.49
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$66.58	\$1,102.38	\$5,897.62	\$0.00	\$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	\$52.91	\$500.07	\$2,499.93	\$0.00	\$2,499.93
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$960.00	\$2,355.00	\$6,245.00	\$0.00	\$6,245.00
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	\$8,325.62	\$15,347.35	\$138,652.65	\$138,652.65	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$1,735.10	\$3,190.82	\$14,809.18	\$14,809.18	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$1,156.73	\$2,127.21	\$7,872.79	\$7,872.79	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$1,884.76	\$3,593.29	\$15,179.71	\$15,179.71	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$2,506.30	\$4,609.03	\$20,390.97	\$20,390.97	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$3,917.61	\$7,271.60	\$51,118.40	\$51,118.40	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$380.01	\$1,293.50	\$1,706.50	\$1,706.50	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$2,092.97	\$3,402.60	\$14,597.40	\$0.00	\$14,597.40
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$99.21	\$373.48	\$40,679.52	\$40,779.84	(\$100.32)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$66.45	\$249.74	\$27,750.26	\$27,750.26	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$296.76	\$1,215.71	\$40,284.29	\$40,284.29	\$0.00
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$131.12	\$390.35	\$52,911.65	\$52,911.65	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$996.68	\$2,888.01	\$90,711.99	\$90,711.99	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$66.07	\$199.79	\$5,700.21	\$5,200.21	\$500.00	
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$31,614.24	\$28,385.76	\$58,846.14	(\$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	\$15,674.55	\$60,472.76	\$178,789.24	\$115,154.25	\$63,634.99	
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	\$1,192.08	\$5,400.51	\$14,844.49	\$10,132.68	\$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	\$5,266.07	\$25,106.93	\$113,152.07	\$29,210.18	\$83,941.89	
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$519.24	\$2,600.76	\$2,942.36	(\$341.60)	
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$630.46	\$2,707.16	\$5,204.84	\$3,616.42	\$1,588.42	
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	\$5,394.02	\$13,861.62	\$24,138.38	\$2,152.56	\$21,985.82	
1000.0000.2620.55800.900	Travel	\$5,000.00	\$141.16	\$814.10	\$4,185.90	\$0.00	\$4,185.90	
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$4,369.45	\$17,720.35	\$38,066.65	\$1,322.90	\$36,743.75	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$348.00	\$348.00	\$36,652.00	\$0.00	\$36,652.00	
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	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$289,000.00	\$0.00	\$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	\$1,015,554.52	\$1,015,554.52	\$123,840.48	\$0.00	\$123,840.48	10.9%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$995,302.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$144,093.00	\$20,252.52	\$20,252.52	\$123,840.48	\$0.00	\$123,840.48	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES	\$38,968,569.00	\$3,592,663.24	\$9,768,839.78	\$29,199,729.22	\$22,766,062.79	\$6,433,666.43	16.5%
Total : EXPENSES	\$38,968,569.00	\$3,592,663.24	\$9,768,839.78	\$29,199,729.22	\$22,766,062.79	\$6,433,666.43	16.5%
NET ADDITION/(DEFICIT)	\$0.00	(\$667,110.21)	(\$3,020,903.74)	\$3,020,903.74	\$22,766,062.79	(\$19,745,159.05)	0.0%

End of Report