

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,693,835.85	\$7,772,430.95	\$11,281,922.72	\$0.00	\$11,281,922.72	59.2%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$545,712.28	\$1,364,280.70	\$1,909,992.97	\$0.00	\$1,909,992.97	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$5,740,617.85	\$8,036,864.98	\$0.00	\$8,036,864.98	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$0.00	\$667,532.40	\$1,335,064.77	\$0.00	\$1,335,064.77	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,015,436.12	\$4,548,093.80	\$6,771,888.25	\$0.00	\$6,771,888.25	59.8%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$399,754.48	\$999,386.20	\$1,521,517.80	\$0.00	\$1,521,517.80	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$615,681.64	\$3,078,408.20	\$4,309,771.61	\$0.00	\$4,309,771.61	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$0.00	\$470,299.40	\$940,598.84	\$0.00	\$940,598.84	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$20,396.18	\$50,990.45	\$98,920.55	\$0.00	\$98,920.55	66.0%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$20,396.18	\$50,990.45	\$98,920.55	\$0.00	\$98,920.55	
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$143,210.85	(\$43,210.85)	\$0.00	(\$43,210.85)	-43.2%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$0.00	\$143,210.85	(\$43,210.85)	\$0.00	(\$43,210.85)	
STATE REVENUES (-)	\$7,444,322.28	\$539,225.43	\$4,096,282.90	\$3,348,039.38	\$0.00	\$3,348,039.38	45.0%
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	\$539,225.43	\$4,096,282.90	\$3,263,039.38	\$0.00	\$3,263,039.38	
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	\$159.75	\$11,921.86	(\$11,921.86)	\$0.00	(\$11,921.86)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$159.75	\$11,921.86	(\$11,921.86)	\$0.00	(\$11,921.86)	
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)	(\$3,269,053.33)	(\$16,622,930.81)	(\$22,345,638.19)	\$0.00	(\$22,345,638.19)	57.3%
<b>Total : INCOME</b>	<b>(\$38,968,569.00)</b>	<b>(\$3,269,053.33)</b>	<b>(\$16,622,930.81)</b>	<b>(\$22,345,638.19)</b>	<b>\$0.00</b>	<b>(\$22,345,638.19)</b>	<b>57.3%</b>
<b>EXPENSES</b>							
<b>GENERAL FUND EXPENSES</b>							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,244,449.92	\$4,493,053.75	\$12,579,705.25	\$10,854,108.82	\$1,725,596.43	10.1%

Operating Statement with Encumbrance

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### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51010.300	Teacher Salaries	\$3,157,132.00	\$245,287.26	\$864,278.99	\$2,292,853.01	\$2,326,184.42	(\$33,331.41)
1000.1200.1000.51020.300	Ed Tech Salaries	\$96,274.00	\$9,388.00	\$27,968.71	\$68,305.29	\$67,857.83	\$447.46
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$8,730.72	\$23,497.67	\$36,502.33	\$0.00	\$36,502.33
1000.1200.1000.51500.300	Stipends	\$0.00	\$600.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)
1000.1200.1000.52000.300	Stipend Benefits	\$0.00	\$10.28	\$15.83	(\$15.83)	\$0.00	(\$15.83)
1000.1200.1000.52010.300	Teacher Benefits	\$724,910.00	\$49,951.49	\$175,419.56	\$549,490.44	\$398,936.37	\$150,554.07
1000.1200.1000.52020.300	Ed Tech Benefits	\$31,867.00	\$768.79	\$2,865.42	\$29,001.58	\$6,900.73	\$22,100.85
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$619.53	\$1,748.23	\$1,749.77	\$1,610.40	\$139.37
1000.1200.1000.52300.300	Retirement	\$300.00	\$26.07	\$38.35	\$261.65	\$0.00	\$261.65
1000.1200.1000.52310.300	Retirement	\$141,324.00	\$10,822.20	\$38,257.00	\$103,067.00	\$102,702.63	\$364.37
1000.1200.1000.52320.300	Retirement	\$4,531.00	\$392.71	\$1,236.89	\$3,294.11	\$1,698.64	\$1,595.47
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$56.30	\$262.32	\$2,233.68	\$0.00	\$2,233.68
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	\$6,305.14	\$14,711.84	\$41,268.16	\$1,595.00	\$39,673.16
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	\$0.00	\$32.50	\$167.50	\$0.00	\$167.50
1000.1200.1000.55800.300	Travel	\$1,000.00	\$0.00	\$48.47	\$951.53	\$0.00	\$951.53
1000.1200.1000.56100.300	Instructional Supplies High School	\$51,069.00	\$9,569.02	\$27,739.04	\$23,329.96	\$5,148.82	\$18,181.14
1000.1200.1000.56400.300	Books High School	\$8,643.00	\$160.17	\$1,826.80	\$6,816.20	\$400.24	\$6,415.96
1000.1200.1000.57300.300	Equipment High School	\$21,327.00	\$532.93	\$532.93	\$20,794.07	\$1,185.00	\$19,609.07
1000.1200.1000.58100.300	Dues and Fees	\$1,414.00	\$0.00	\$275.00	\$1,139.00	\$0.00	\$1,139.00
1000.1120.1000.51010.010	Teacher Salaries	\$325,484.00	\$26,539.34	\$93,087.69	\$232,396.31	\$252,123.80	(\$19,727.49)
1000.1120.1000.51010.020	Salaries	\$468,707.00	\$19,472.50	\$69,185.00	\$399,522.00	\$184,988.68	\$214,533.32
1000.1120.1000.51010.030	Teacher Salaries	\$116,507.00	\$9,295.46	\$32,532.44	\$83,974.56	\$87,640.20	(\$3,665.64)
1000.1120.1000.51020.010	Ed Tech Salaries	\$34,632.00	\$2,495.82	\$7,479.22	\$27,152.78	\$20,319.08	\$6,833.70
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$6,211.89	\$17,513.22	\$34,714.78	\$41,109.98	(\$6,395.20)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,622.98	\$4,459.74	\$10,578.26	\$27,451.69	(\$16,873.43)

Operating Statement with Encumbrance

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1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,661.58	\$22,972.15	\$63,670.85	\$51,925.21	\$11,745.64
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,547.74	\$11,721.37	\$73,703.63	\$31,808.07	\$41,895.56
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,930.54	\$6,746.04	\$19,841.96	\$14,819.98	\$5,021.98
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$846.96	\$2,654.76	\$8,672.24	\$6,617.32	\$2,054.92
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$809.87	\$2,412.89	\$9,228.11	\$6,397.96	\$2,830.15
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$405.31	\$1,651.20	\$1,680.80	\$3,063.58	(\$1,382.78)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,186.28	\$4,160.70	\$10,388.30	\$11,269.70	(\$881.40)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$837.96	\$2,985.58	\$17,926.42	\$7,960.60	\$9,965.82
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$400.60	\$2,281.82	\$2,926.18	\$3,805.71	(\$879.53)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$98.75	\$317.45	\$1,338.55	\$846.44	\$492.11
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$262.76	\$751.22	\$1,746.78	\$1,346.16	\$400.62
1000.1120.1000.52320.030	Retirement	\$719.00	\$64.06	\$173.88	\$545.12	\$533.21	\$11.91
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$164,607.91	\$574,419.60	\$1,605,525.40	\$1,563,347.68	\$42,177.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$88,119.97	\$316,821.83	\$756,241.17	\$791,116.46	(\$34,875.29)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$45,071.62	\$162,774.71	\$411,353.29	\$428,046.74	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,494.86	\$375,544.51	\$1,031,257.49	\$1,010,134.00	\$21,123.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$145,041.88	\$503,842.80	\$1,384,048.20	\$1,377,168.41	\$6,879.79
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$11,742.64	\$33,987.20	\$52,908.80	\$67,820.96	(\$14,912.16)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$13,379.86	\$35,401.29	\$75,530.71	\$79,503.71	(\$3,973.00)
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$4,848.76	\$13,526.62	\$27,609.38	\$37,914.82	(\$10,305.44)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$6,741.03	\$18,214.26	\$35,188.74	\$35,466.62	(\$277.88)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$10,530.73	\$29,001.79	\$83,075.21	\$57,871.03	\$25,204.18
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$5,847.19	\$9,642.90	\$55,357.10	\$0.00	\$55,357.10
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$5,304.95	\$13,564.55	\$16,435.45	\$1,500.00	\$14,935.45
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$2,145.00	\$5,055.00	\$24,945.00	\$0.00	\$24,945.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$4,275.00	\$12,359.65	\$17,640.35	\$0.00	\$17,640.35
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$2,022.50	\$9,801.11	\$55,198.89	\$0.00	\$55,198.89

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1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$38,239.50	\$132,478.25	\$392,548.75	\$309,357.09	\$83,191.66
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$17,669.62	\$63,383.20	\$189,588.80	\$134,654.51	\$54,934.29
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$7,876.24	\$28,836.24	\$90,948.76	\$65,626.11	\$25,322.65
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$23,736.88	\$81,335.58	\$270,016.42	\$193,084.00	\$76,932.42
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$35,189.91	\$120,993.02	\$351,261.98	\$287,284.03	\$63,977.95
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,421.59	\$3,836.88	\$53,277.12	\$7,159.35	\$46,117.77
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$3,047.13	\$9,067.85	\$46,683.15	\$16,942.68	\$29,740.47
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$176.89	\$511.27	\$10,189.73	\$936.34	\$9,253.39
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$881.38	\$2,700.53	\$13,701.47	\$4,444.24	\$9,257.23
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$2,138.79	\$6,112.14	\$55,839.86	\$10,701.02	\$45,138.84
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$414.90	\$1,214.44	(\$207.44)	\$0.00	(\$207.44)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$378.12	\$900.86	(\$315.86)	\$123.30	(\$439.16)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$174.17	\$357.01	\$227.99	\$0.00	\$227.99
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$277.69	\$646.55	(\$61.55)	\$0.00	(\$61.55)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$83.40	\$413.64	\$366.36	\$0.00	\$366.36
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,035.99	\$24,748.67	\$72,695.33	\$66,822.53	\$5,872.80
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$3,901.50	\$14,030.66	\$34,052.34	\$35,035.45	(\$983.11)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$1,989.35	\$7,734.26	\$17,929.74	\$18,898.74	(\$969.00)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,760.34	\$17,425.06	\$47,636.94	\$45,153.12	\$2,483.82
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,483.35	\$22,634.86	\$65,860.14	\$61,559.49	\$4,300.65
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$522.81	\$1,511.30	\$2,644.70	\$2,194.87	\$449.83
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$855.65	\$2,449.22	\$2,856.78	\$4,042.09	(\$1,185.31)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$216.73	\$609.42	\$1,358.58	\$1,280.13	\$78.45
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$139.06	\$373.32	\$2,180.68	\$533.20	\$1,647.48
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$455.83	\$1,251.68	\$4,109.32	\$1,891.14	\$2,218.18
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	\$10.50	\$37.32	(\$37.32)	\$0.00	(\$37.32)

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1000.1100.1000.52330.030	Retirement	\$1,248.00	\$0.00	\$216.26	\$1,031.74	\$0.00	\$1,031.74
1000.1100.1000.52330.040	Retirement	\$1,248.00	\$0.00	\$59.82	\$1,188.18	\$0.00	\$1,188.18
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$30.69	\$173.59	\$1,490.41	\$0.00	\$1,490.41
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$318.00	\$9,343.00	\$14,195.00	\$800.00	\$13,395.00
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$0.00	\$829.00	\$7,321.00	\$0.00	\$7,321.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$100.00	\$1,285.00	\$8,715.00	\$143.96	\$8,571.04
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$515.00	\$1,307.00	\$19,658.00	\$150.00	\$19,508.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$1,300.00	\$10,519.56	\$11,648.44	\$3,028.00	\$8,620.44
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	\$70.00	\$1,036.68	\$8,663.32	\$0.00	\$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	\$323.95	\$6,071.10	\$1,966.90	\$0.00	\$1,966.90
1000.1100.1000.54330.020	Software	\$6,381.00	\$0.00	\$3,269.00	\$3,112.00	\$0.00	\$3,112.00
1000.1100.1000.54330.030	Software	\$5,831.00	\$0.00	\$4,656.99	\$1,174.01	\$689.04	\$484.97
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	\$326.00	\$796.66	\$5,111.34	\$0.00	\$5,111.34
1000.1100.1000.55800.010	Travel	\$2,000.00	\$385.81	\$385.81	\$1,614.19	\$0.00	\$1,614.19
1000.1100.1000.55800.020	Travel	\$540.00	\$195.99	\$350.90	\$189.10	\$0.00	\$189.10
1000.1100.1000.55800.030	Travel	\$1,100.00	\$203.32	\$432.96	\$667.04	\$0.00	\$667.04
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	\$656.31	\$962.61	\$2,037.39	\$0.00	\$2,037.39
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$521.67	\$39,861.17	\$26,346.83	\$3,713.37	\$22,633.46
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$684.16	\$14,310.17	\$32,779.83	\$1,941.84	\$30,837.99
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$1,833.99	\$5,781.71	\$16,133.29	\$444.24	\$15,689.05
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$940.06	\$13,408.37	\$26,774.63	\$1,052.59	\$25,722.04

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$2,812.69	\$16,186.14	\$27,126.86	\$1,070.80	\$26,056.06
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$22.05	\$3,220.05	\$379.95	\$0.00	\$379.95
1000.1100.1000.56400.010	Books	\$15,800.00	\$383.76	\$5,896.16	\$9,903.84	\$0.00	\$9,903.84
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$385.90	\$910.28	\$9,089.72	\$448.01	\$8,641.71
1000.1100.1000.56400.030	Books	\$4,300.00	\$231.70	\$846.47	\$3,453.53	\$716.76	\$2,736.77
1000.1100.1000.56400.040	Books	\$6,800.00	\$130.64	\$1,579.78	\$5,220.22	\$0.00	\$5,220.22
1000.1100.1000.56400.050	Books	\$12,000.00	\$1,428.78	\$2,535.50	\$9,464.50	\$3,082.96	\$6,381.54
1000.1100.1000.57300.010	Equipment	\$7,285.00	\$0.00	\$5,496.91	\$1,788.09	\$0.00	\$1,788.09
1000.1100.1000.57300.040	Equipment	\$5,300.00	\$655.99	\$2,916.59	\$2,383.41	\$0.00	\$2,383.41
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$254.66	\$6,479.02	\$14,986.98	\$351.92	\$14,635.06
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	\$0.00	\$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	\$5,187.87	\$18,001.50	\$80,480.50	\$98,792.84	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$1,266.52	\$11,096.11	\$90,740.89	\$123,529.30	(\$32,788.41)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$236.14	\$823.36	\$4,676.64	\$2,195.19	\$2,481.45
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$58.42	\$939.03	\$20,379.97	\$11,799.26	\$8,580.71
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$231.89	\$804.63	\$2,658.37	\$2,151.19	\$507.18
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$56.62	\$496.03	\$3,116.97	\$5,521.97	(\$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 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4200.1000.53000.050	Purchased Professional	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
1000.4200.1000.53000.300	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$16,484.08	\$57,814.28	\$153,678.72	\$156,599.05	(\$2,920.33)	
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$3,161.41	\$8,581.59	\$8,580.98	\$0.61	
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$326.76	\$867.78	\$12,008.22	\$5,648.22	\$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	\$54.00	\$159.53	(\$159.53)	\$692.67	(\$852.20)	
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,186.87	\$11,463.01	\$36,761.99	\$25,643.27	\$11,118.72	
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$933.94	\$2,562.06	\$1,961.64	\$600.42	
1000.4900.1000.52300.950	Retirement	\$632.00	\$15.72	\$41.61	\$590.39	\$206.39	\$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	\$727.20	\$2,550.57	\$6,903.43	\$6,908.44	(\$5.01)	
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$141.33	\$383.67	\$383.61	\$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	\$534.00	\$1,034.00	\$1,083.00	\$0.00	\$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	\$0.00	\$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	
<b>ARTICLE 2 SPECIAL EDUCATION</b>		<b>\$5,366,821.00</b>	<b>\$399,382.21</b>	<b>\$1,341,728.23</b>	<b>\$4,025,092.77</b>	<b>\$3,136,923.45</b>	<b>\$888,169.32</b>	<b>16.5%</b>
(+)								
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	\$60.54	\$12,761.78	\$5,238.22	\$0.00	\$5,238.22	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.2100.1000.52010.950	Benefit	\$0.00	\$4.74	\$507.35	(\$507.35)	\$0.00	(\$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	\$0.00	\$1,371.40	(\$371.40)	\$0.00	(\$371.40)
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$18,375.60	\$64,314.60	\$174,568.40	\$174,568.04	\$0.36
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$5,107.02	\$18,343.32	\$64,468.68	\$48,516.82	\$15,951.86
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,172.48	\$10,970.34	\$49,973.66	\$29,605.16	\$20,368.50
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,527.20	\$23,280.20	\$127,252.80	\$62,008.27	\$65,244.53
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$14,696.08	\$51,436.28	\$74,599.72	\$139,612.95	(\$65,013.23)
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$11,835.62	\$41,574.67	\$112,288.33	\$112,438.32	(\$149.99)
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$19,481.30	\$56,045.62	\$44,007.38	\$127,594.34	(\$83,586.96)
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$5,346.51	\$15,291.12	\$124,259.88	\$31,499.58	\$92,760.30
1000.2200.1000.51020.030	Ed Tech Salaries	\$0.00	\$203.60	\$203.60	(\$203.60)	\$0.00	(\$203.60)
1000.2200.1000.51020.040	Ed Tech Salaries	\$46,253.00	\$6,057.50	\$19,419.30	\$26,833.70	\$59,045.57	(\$32,211.87)
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$9,931.94	\$26,267.56	\$106,357.44	\$62,680.68	\$43,676.76
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$1,058.03	\$9,984.74	\$92,976.26	\$37,402.38	\$55,573.88
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	\$13,977.60	\$50,871.40	\$30,167.25	\$20,704.15
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,864.88	\$6,539.61	\$18,877.39	\$14,174.87	\$4,702.52
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$138.05	\$477.91	\$13,687.09	\$1,245.29	\$12,441.80
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,789.28	\$6,317.56	\$22,209.44	\$13,075.89	\$9,133.55
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,864.14	\$13,524.49	\$30,471.51	\$29,548.95	\$922.56
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,524.15	\$12,347.18	\$34,423.82	\$26,881.23	\$7,542.59

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,735.42	\$14,322.03	\$22,637.97	\$30,912.99	(\$8,275.02)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$982.57	\$2,970.09	\$33,883.91	\$5,280.58	\$28,603.33
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$738.22	\$2,181.18	(\$2,181.18)	\$5,410.96	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$115.70	\$544.00	\$7,611.00	\$595.67	\$7,015.33
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$1,906.23	\$5,628.56	\$41,021.44	\$11,670.90	\$29,350.54
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$75.12	\$1,730.84	\$53,664.16	\$1,220.88	\$52,443.28
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$821.40	\$2,874.90	\$7,803.10	\$7,803.29	(\$0.19)
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$867.48	\$3,106.98	\$595.02	\$8,241.08	(\$7,646.06)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$129.88	\$454.58	\$2,415.42	\$1,233.87	\$1,181.55
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$291.77	\$1,049.34	\$5,679.66	\$2,771.74	\$2,907.92
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$656.90	\$2,299.15	\$3,334.85	\$6,240.57	(\$2,905.72)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$1,879.81	\$4,997.19	\$5,025.88	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$625.81	\$1,793.80	\$2,992.20	\$3,098.81	(\$106.61)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$238.29	\$696.26	\$5,977.74	\$1,052.64	\$4,925.10
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$693.93	\$2,156.76	\$55.24	\$3,647.70	(\$3,592.46)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$416.88	\$1,132.27	\$5,210.73	\$2,092.29	\$3,118.44
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$8.54	\$175.73	\$4,749.27	\$0.00	\$4,749.27
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,096.54	\$14,337.89	\$38,917.11	\$38,917.17	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$11,069.82	\$38,375.62	\$77,674.38	\$102,384.56	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$10,964.74	\$38,192.84	\$28,821.16	\$96,968.75	(\$68,147.59)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$5,632.92	\$19,805.22	\$118,436.78	\$53,512.86	\$64,923.92
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$32,828.69	\$117,038.31	\$88,210.91	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$6,361.70	\$18,604.11	\$131,620.89	\$49,309.49	\$82,311.40
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$6,791.30	\$22,240.93	(\$22,240.93)	\$54,446.64	(\$76,687.57)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$3,015.89	\$8,952.92	\$42,707.08	\$19,160.40	\$23,546.68
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$21,192.13	\$62,450.76	\$131,765.24	\$133,285.04	(\$1,519.80)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$13,129.81	\$36,520.45	\$12,615.55	\$86,854.72	(\$74,239.17)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$5,879.05	\$16,978.95	\$12,720.63	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,031.23	\$10,665.47	\$33,108.53	\$23,134.67	\$9,973.86
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,717.28	\$6,047.63	\$4,946.37	\$13,170.09	(\$8,223.72)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$1,294.18	\$4,558.23	\$27,539.77	\$9,922.59	\$17,617.18
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,613.78	\$5,310.54	\$27,046.46	\$13,900.50	\$13,145.96
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,067.25	\$3,726.30	\$86,297.70	\$8,787.63	\$77,510.07
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$899.33	\$2,746.39	(\$2,746.39)	\$5,023.59	(\$7,769.98)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$823.07	\$2,467.28	\$31,761.72	\$4,487.32	\$27,274.40
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,209.65	\$6,828.81	\$40,252.19	\$7,990.89	\$32,261.30
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,640.45	\$8,029.16	\$7,992.84	\$16,335.03	(\$8,342.19)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$640.92	\$1,740.08	\$1,739.64	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$482.30	\$1,695.93	\$3,491.07	\$4,457.60	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$455.39	\$1,580.41	\$1,415.59	\$4,026.09	(\$2,610.50)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$251.80	\$890.68	\$5,288.32	\$2,392.10	\$2,896.22
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$383.22	\$1,356.02	\$5,342.98	\$3,640.60	\$1,702.38
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$271.86	\$794.09	\$6,390.91	\$1,920.51	\$4,470.40
1000.2300.1000.52320.020	Retirement	\$0.00	\$769.78	\$2,409.03	(\$2,409.03)	\$4,301.51	(\$6,710.54)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$134.81	\$400.19	\$2,070.81	\$654.07	\$1,416.74
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,160.76	\$3,436.68	\$5,852.32	\$5,839.12	\$13.20
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$561.80	\$1,500.34	\$849.66	\$2,977.61	(\$2,127.95)
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$969.00	\$969.00	\$14,031.00	\$0.00	\$14,031.00
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$8,774.92	\$31,094.72	\$44,348.28	\$83,361.63	(\$39,013.35)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$10,275.23	\$27,889.77	\$27,889.87	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$9,314.48	\$26,279.52	\$25,282.19	\$997.33
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$10,275.23	\$27,889.77	\$27,889.86	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$22,892.45	\$62,136.55	\$62,136.65	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$17,416.67	\$45,602.33	\$46,052.28	(\$449.95)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$1,628.28	\$4,990.67	\$6,190.33	\$14,010.62	(\$7,820.29)
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$2,282.33	\$8,326.67	\$4,999.96	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$188.09	\$6,781.91	\$510.56	\$6,271.35
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$2,278.99	\$8,330.01	\$4,999.77	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$4,593.96	\$16,818.04	\$10,097.20	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$2,762.80	\$7,596.20	\$6,090.34	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$392.24	\$1,389.93	\$1,982.07	\$3,726.27	(\$1,744.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$466.72	\$1,239.28	\$1,246.78	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$416.36	\$1,174.64	\$1,130.12	\$44.52
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$459.27	\$1,246.73	\$1,246.59	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$1,023.26	\$2,777.74	\$2,777.42	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$186.14	\$673.38	\$2,143.62	\$1,768.33	\$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	\$12,288.64	\$62,200.36	\$33,354.87	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$12,288.64	\$62,200.36	\$33,354.88	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.44	\$1,511.49	\$9,649.51	\$4,079.63	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.44	\$1,511.55	\$9,649.45	\$4,079.64	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$549.29	\$2,780.71	\$1,490.93	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$549.29	\$2,780.71	\$1,490.93	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$2,176.00	\$2,176.00	(\$2,176.00)	\$0.00	(\$2,176.00)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	\$0.00	\$0.00	\$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	\$31,486.07	\$77,438.93	\$85,462.24	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$29,563.64	\$85,593.36	\$78,289.71	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$2,160.20	\$38,349.80	\$5,863.39	\$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	\$11,616.99	\$31,532.01	\$31,531.86	\$0.15

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$11,616.99	\$31,532.01	\$31,531.85	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$4,202.82	\$10,030.18	\$9,366.41	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$4,418.39	\$13,348.61	\$9,766.47	\$3,582.14
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$298.01	\$10,222.99	\$663.02	\$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	\$2,848.58	\$5,834.42	\$6,232.41	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$2,848.51	\$5,834.49	\$6,232.22	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$1,407.42	\$3,461.58	\$3,820.15	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$1,321.52	\$3,826.48	\$3,499.60	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$96.53	\$1,714.47	\$262.01	\$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	\$519.33	\$1,408.67	\$1,409.61	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$519.26	\$1,408.74	\$1,409.42	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$16,732.50	\$16,732.50	(\$16,732.50)	\$6,957.50	(\$23,690.00)
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	\$0.00	\$0.00	\$139.46	(\$139.46)	\$0.00	(\$139.46)
1000.2800.2150.53440.990	MAINECARE SEED-SPEECH/HEARING	\$0.00	\$0.00	\$261.50	(\$261.50)	\$0.00	(\$261.50)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$107.42	\$159.56	\$215.44	\$0.00	\$215.44
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$20,679.75	\$46,427.25	\$56,130.81	(\$9,703.56)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$5,111.68	\$17,890.88	\$55,034.12	\$48,560.94	\$6,473.18
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.66	\$5,696.81	\$14,063.19	\$15,462.80	(\$1,399.61)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$2,995.09	\$10,806.91	\$8,129.51	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$2,107.63	\$5,720.37	\$5,720.71	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$1,497.58	\$5,403.42	\$4,064.85	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$4,352.50	\$13,655.50	\$9,507.61	\$4,147.89
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$633.34	\$2,195.02	\$7,580.98	\$4,955.90	\$2,625.08
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.80	\$1,193.53	\$4,099.47	\$2,626.84	\$1,472.63
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$72.56	\$251.61	\$755.39	\$578.75	\$176.64

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$157.82	\$551.17	\$1,574.83	\$1,206.76	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$36.34	\$125.95	\$378.05	\$289.87	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$931.74	\$2,068.26	\$2,508.95	(\$440.69)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$228.50	\$799.75	\$2,456.25	\$2,170.75	\$285.50
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$254.65	\$628.35	\$691.22	(\$62.87)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$133.91	\$483.09	\$363.47	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$94.22	\$255.78	\$255.74	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$66.92	\$241.08	\$181.64	\$59.44
1000.2800.2160.55800.900	Travel - OT - District Wide	\$835.00	\$0.00	\$28.69	\$806.31	\$0.00	\$806.31
1000.2800.2170.51010.950	PT Salary	\$60,522.00	\$3,279.42	\$11,477.97	\$49,044.03	\$31,154.51	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$3,105.55	\$13,413.45	\$6,764.41	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$653.77	\$2,051.23	\$1,392.70	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$106.77	\$106.77	\$393.23	\$0.00	\$393.23
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
1000.2800.2190.53000.900	Purchased Professional	\$0.00	\$4,812.50	\$4,812.50	(\$4,812.50)	\$7,656.25	(\$12,468.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$12,398.76	\$56,400.86	\$196,070.14	\$117,788.00	\$78,282.14
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$10,176.92	\$55,973.06	\$70,026.94	\$76,326.94	(\$6,300.00)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$4,392.00	\$5,490.00	\$47,550.00	\$24,156.00	\$23,394.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,146.20	\$8,686.53	\$25,384.47	\$16,581.83	\$8,802.64
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$2,033.88	\$11,186.34	\$6,927.66	\$15,254.02	(\$8,326.36)
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,859.94	\$3,623.48	\$18,616.52	\$10,229.67	\$8,386.85
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$554.22	\$2,521.09	\$8,763.91	\$5,265.09	\$3,498.82
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$454.90	\$2,501.95	\$3,355.05	\$3,411.76	(\$56.71)
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$219.60	\$380.58	\$2,271.42	\$1,207.80	\$1,063.62
1000.2500.2330.53000.900	Legal	\$15,000.00	\$393.12	\$393.12	\$14,606.88	\$826.28	\$13,780.60

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: **2023-2024**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.2500.2330.53401.900	Admin Purchased Services	\$15,000.00	\$0.00	\$7,140.00	\$7,860.00	\$0.00	\$7,860.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	\$65,000.00	\$0.00	\$8.11	\$64,991.89	\$0.00	\$64,991.89	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	\$2,400.00	\$0.00	\$8,730.34	(\$6,330.34)	\$0.00	(\$6,330.34)	
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
1000.2500.2330.55350.900	Adori Special Ed Software	\$3,200.00	\$0.00	\$3,768.00	(\$568.00)	\$0.00	(\$568.00)	
1000.2500.2330.55800.900	Travel	\$6,000.00	\$0.00	\$203.31	\$5,796.69	\$0.00	\$5,796.69	
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$854.89	\$954.64	\$3,345.36	\$3,298.11	\$47.25	
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	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>		<b>\$272,017.00</b>	<b>\$22,668.08</b>	<b>\$136,008.48</b>	<b>\$136,008.52</b>	<b>\$136,008.52</b>	<b>\$0.00</b>	<b>0.0%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.08	\$136,008.48	\$136,008.52	\$136,008.52	\$0.00	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$1,044,071.00</b>	<b>\$102,419.36</b>	<b>\$304,698.49</b>	<b>\$739,372.51</b>	<b>\$356,740.79</b>	<b>\$382,631.72</b>	<b>36.6%</b>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,157.00	(\$3,157.00)	\$0.00	(\$3,157.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$354.83	(\$354.83)	\$0.00	(\$354.83)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$118.07	(\$118.07)	\$0.00	(\$118.07)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	
1000.9100.1000.51500.010	Stipends	\$30,030.00	\$6,313.75	\$10,509.33	\$19,520.67	\$4,859.88	\$14,660.79	
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	\$2,694.00	\$1,122.00	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$313.62	\$1,300.31	\$8,497.69	\$5,860.18	\$2,637.51	
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$11,245.63	\$21,434.44	\$20,523.56	\$24,555.20	(\$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	\$1,390.34	\$2,139.73	(\$377.73)	\$519.63	(\$897.36)	
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	\$116.95	\$509.63	\$123.37	\$949.37	(\$826.00)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$1,270.02	\$2,824.98	(\$1,103.98)	\$5,067.03	(\$6,171.01)
1000.9100.1000.52000.950	Employee Benefits	\$30.00	\$0.00	\$0.00	\$30.00	\$52.30	(\$22.30)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.00	\$16.30	(\$16.30)	\$0.00	(\$16.30)
1000.9100.1000.52300.010	Retirement	\$1,321.00	\$255.47	\$442.94	\$878.06	\$232.73	\$645.33
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	\$25.69	\$412.31	\$211.84	\$200.47
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$148.53	\$371.61	\$1,504.39	\$1,069.07	\$435.32
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$0.00	\$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	\$161.84	\$3,738.16
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$300.00	\$300.00	\$1,109.00	\$0.00	\$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	\$323.00	\$1,140.95	\$1,209.05	\$0.00	\$1,209.05
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$33,975.00	\$0.00	\$0.00	\$33,975.00	\$0.00	\$33,975.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$2,016.00	\$504.00	\$1,008.00	\$1,008.00	\$1,158.00	(\$150.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$73,489.00	\$791.18	\$5,106.31	\$68,382.69	\$20,134.94	\$48,247.75
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$122.00	\$66.93	\$133.86	(\$11.86)	\$150.48	(\$162.34)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$127.68	\$864.58	\$3,573.42	\$2,169.10	\$1,404.32
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$1,609.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$22.52	\$45.04	\$44.96	\$51.75	(\$6.79)
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$25.98	\$192.97	\$3,092.03	\$650.18	\$2,441.85
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$1,802.44	\$4,118.76	\$22,528.24	\$79.12	\$22,449.12
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$0.00	\$10,431.35	\$17,972.65	\$3,469.00	\$14,503.65
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$325.00	\$6,997.94	\$11,560.06	\$0.00	\$11,560.06

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$14,033.53	\$18,592.47	\$19,146.45	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$669.39	\$1,828.97	\$4,139.03	\$3,953.04	\$185.99
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.70	\$2,102.89	\$16,744.11	\$3,005.25	\$13,738.86
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$55.03	\$172.31	\$1,439.69	\$243.50	\$1,196.19
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$624.14	\$1,319.86	\$851.09	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$35,475.88	\$54,426.71	\$108,954.29	\$51,660.00	\$57,294.29
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$3,080.10	\$5,857.10	(\$2,149.10)	\$4,810.29	(\$6,959.39)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$706.72	\$1,209.93	\$6,093.07	\$1,053.80	\$5,039.27
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$3,093.05	\$18,379.59	\$36,177.41	\$13.50	\$36,163.91
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$3,088.00	\$4,370.75	\$99,339.25	\$0.00	\$99,339.25
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	\$2,627.27	\$30,929.09	\$11,070.91	\$3,589.46	\$7,481.45
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$1,106.00	\$10,465.10	\$39,648.90	\$4,818.00	\$34,830.90
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$5,863.80	\$14,312.15	\$79,542.85	\$55,877.21	\$23,665.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$787.27	\$2,124.09	\$5.91	\$7,616.41	(\$7,610.50)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$163.44	\$501.01	\$3,693.99	\$2,190.81	\$1,503.18
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$0.00	\$0.00	\$4,377.00	\$3,105.00	\$1,272.00
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	\$913.68	\$1,391.59	\$1,278.41	\$0.00	\$1,278.41
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$1,605.00	\$2,071.15	\$7,478.85	\$0.00	\$7,478.85
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$32,744.94	\$43,382.06	\$44,675.08	(\$1,293.02)
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$18,536.76	(\$18,536.76)	\$46,038.44	(\$64,575.20)
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,532.39	\$5,191.80	\$8,734.20	\$9,223.76	(\$489.56)
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$935.02	\$4,907.03	\$37,731.97	\$7,012.65	\$30,719.32
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,106.34	\$2,644.40	(\$2,644.40)	\$10,490.07	(\$13,134.47)
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$125.96	\$509.04	\$3,152.96	\$568.16	\$2,584.80
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$1,456.18	\$3,079.82	\$1,985.70	\$1,094.12

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>	<b>\$3,867,554.00</b>	<b>\$255,344.73</b>	<b>\$1,295,142.96</b>	<b>\$2,572,411.04</b>	<b>\$2,148,387.87</b>	<b>\$424,023.17</b>	<b>11.0%</b>
1000.0000.2290.51060.300 Outreach Coordinator Salary	\$60,612.00	\$4,848.12	\$16,942.17	\$43,669.83	\$45,843.33	(\$2,173.50)	
1000.0000.2290.52060.300 Outreach Coordinator Benefits	\$30,095.00	\$2,014.41	\$7,048.32	\$23,046.68	\$15,422.17	\$7,624.51	
1000.0000.2290.52360.300 Retirement other professionals	\$0.00	\$241.28	\$844.48	(\$844.48)	\$2,292.16	(\$3,136.64)	
1000.0000.2120.51010.010 Guidance Salaries	\$149,369.00	\$9,385.03	\$42,092.56	\$107,276.44	\$109,044.17	(\$1,767.73)	
1000.0000.2120.51010.020 Guidance Salaries	\$75,001.00	\$7,501.14	\$26,253.99	\$48,747.01	\$71,260.97	(\$22,513.96)	
1000.0000.2120.51010.030 Guidance Salaries	\$40,321.00	\$3,101.64	\$10,855.74	\$29,465.26	\$29,465.58	(\$0.32)	
1000.0000.2120.51010.040 Guidance Salaries	\$82,324.00	\$8,064.44	\$28,225.54	\$54,098.46	\$76,612.34	(\$22,513.88)	
1000.0000.2120.51010.050 Guidance Salaries	\$89,503.00	\$9,779.86	\$34,229.51	\$55,273.49	\$92,908.58	(\$37,635.09)	
1000.0000.2120.51010.300 Counselor Salaries	\$216,392.00	\$16,645.52	\$68,104.32	\$148,287.68	\$158,132.63	(\$9,844.95)	
1000.0000.2120.51180.300 Guidance Support Wages	\$54,213.00	\$6,495.90	\$18,796.71	\$35,416.29	\$41,017.90	(\$5,601.61)	
1000.0000.2120.52010.010 Benefits	\$25,594.00	\$540.34	\$2,973.04	\$22,620.96	\$1,107.02	\$21,513.94	
1000.0000.2120.52010.020 Benefits	\$23,343.00	\$2,098.56	\$7,344.96	\$15,998.04	\$15,717.56	\$280.48	
1000.0000.2120.52010.030 Benefits	\$2,649.00	\$208.34	\$729.19	\$1,919.81	\$1,979.17	(\$59.36)	
1000.0000.2120.52010.040 Benefits	\$5,881.00	\$845.84	\$2,787.38	\$3,093.62	\$6,644.39	(\$3,550.77)	
1000.0000.2120.52010.050 Benefits	\$23,666.00	\$1,783.34	\$6,255.14	\$17,410.86	\$13,755.40	\$3,655.46	
1000.0000.2120.52010.300 Counselor Benefits	\$67,681.00	\$4,799.12	\$17,986.80	\$49,694.20	\$36,047.78	\$13,646.42	
1000.0000.2120.52080.300 Support Benefits	\$26,070.00	\$1,676.44	\$5,135.14	\$20,934.86	\$8,810.77	\$12,124.09	
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	\$419.50	\$1,886.23	\$4,789.77	\$2,449.87	\$2,339.90	
1000.0000.2120.52310.020 Retirement	\$3,353.00	\$335.28	\$1,173.48	\$2,179.52	\$3,185.18	(\$1,005.66)	
1000.0000.2120.52310.030 Retirement	\$1,802.00	\$138.64	\$485.24	\$1,316.76	\$1,317.08	(\$0.32)	
1000.0000.2120.52310.040 Retirement	\$3,680.00	\$360.48	\$1,269.06	\$2,410.94	\$3,424.59	(\$1,013.65)	
1000.0000.2120.52310.050 Retirement	\$4,001.00	\$437.16	\$1,530.06	\$2,470.94	\$4,153.01	(\$1,682.07)	
1000.0000.2120.52310.300 Retirement	\$9,673.00	\$744.04	\$3,125.61	\$6,547.39	\$7,068.41	(\$521.02)	
1000.0000.2120.53000.010 Professional Services	\$300.00	\$66.67	\$66.67	\$233.33	\$0.00	\$233.33	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$66.67	\$66.67	\$333.33	\$0.00	\$333.33
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$66.66	\$66.66	\$233.34	\$0.00	\$233.34
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$66.66	\$66.66	\$233.34	\$0.00	\$233.34
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$66.67	\$66.67	\$233.33	\$0.00	\$233.33
1000.0000.2120.53000.300	Purchased Professional	\$21,768.00	\$196.27	\$5,523.79	\$16,244.21	\$0.00	\$16,244.21
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	\$99.20	\$198.63	\$151.37	\$0.00	\$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	\$74.95	\$634.05
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$127.00	\$391.32	\$608.68	\$0.00	\$608.68
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.57300.300	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$384.00	\$224.00	\$175.00	\$49.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$20,192.62	\$54,808.38	\$54,808.58	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$21,669.62	\$60,500.38	\$58,817.50	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$4,685.26	\$16,398.41	\$44,510.59	\$44,510.09	\$0.50
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$4,521.74	\$15,797.00	\$42,785.00	\$33,134.56	\$9,650.44
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$20,192.62	\$54,808.38	\$54,808.57	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$19,715.22	\$53,512.78	\$53,512.86	(\$0.08)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$140.00	\$560.00	(\$560.00)	\$0.00	(\$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	\$140.00	\$490.00	(\$490.00)	\$0.00	(\$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	\$11.51	\$37.36	(\$37.36)	\$0.00	(\$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	\$2.83	\$18.59	(\$18.59)	\$0.00	(\$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	\$4,410.28	\$16,232.72	\$9,679.04	\$6,553.68
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.16	\$1,253.56	\$4,078.44	\$3,402.58	\$675.86
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,551.84	\$5,431.44	\$13,262.56	\$11,806.14	\$1,456.42
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$452.07	\$1,401.30	\$3,404.70	\$3,570.21	(\$165.51)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$1,490.05	\$3,682.95	\$3,812.46	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$6,199.27	\$17,102.73	\$13,496.32	\$3,606.41
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$5.38	\$13.45	(\$13.45)	\$0.00	(\$13.45)
1000.0000.2130.52310.010	Retirement	\$3,353.00	\$257.88	\$902.58	\$2,450.42	\$2,449.87	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$968.65	\$2,384.35	\$2,629.22	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$916.92	\$3,209.22	(\$486.22)	\$8,710.76	(\$9,196.98)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$202.13	\$706.15	\$1,912.85	\$1,913.68	(\$0.83)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$902.58	\$2,450.42	\$2,449.87	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$881.30	\$2,391.70	\$2,392.10	(\$0.40)
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$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	\$34.00	\$114.00	\$186.00	\$0.00	\$186.00
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	\$114.00	\$114.00	\$186.00	\$131.00	\$55.00
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	\$509.47	\$509.47	\$927.53	\$41.48	\$886.05
1000.0000.2130.56000.020	Supplies	\$975.00	\$0.00	\$495.78	\$479.22	\$0.00	\$479.22
1000.0000.2130.56000.030	Supplies	\$309.00	\$86.19	\$124.17	\$184.83	\$136.40	\$48.43
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	\$0.00	\$130.31	\$715.69	\$0.00	\$715.69
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$377.23	\$377.23	\$1,521.77	\$0.00	\$1,521.77
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	\$35,538.47	\$44,112.53	\$48,461.48	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.48	\$5,696.54	\$13,382.46	\$7,766.10	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$1,588.51	\$2,114.49	\$2,166.15	(\$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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2210.56400.900	Curriculum Materials	\$50,000.00	\$27.20	\$39,195.38	\$10,804.62	\$0.00	\$10,804.62
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	\$22,246.30	\$58,488.70	\$57,207.13	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$9,618.49	\$26,107.51	\$26,107.32	\$0.19
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$10,158.49	\$25,567.51	\$26,107.32	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$18,042.50	\$48,972.50	\$48,972.40	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$21,459.57	\$58,777.43	\$57,921.58	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$23,295.20	\$61,557.80	\$62,008.27	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$1,151.20	\$3,482.50	\$14,551.50	\$9,452.50	\$5,099.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$1,889.30	\$5,386.25	\$6,888.75	\$14,178.75	(\$7,290.00)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$3,071.32	\$8,128.54	(\$8,128.54)	\$16,224.00	(\$24,352.54)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$3,033.36	\$6,690.37	\$17,536.63	\$18,178.83	(\$642.20)
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$4,151.22	\$19,318.78	\$12,171.13	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$3,895.65	\$4,629.35	\$8,827.97	(\$4,198.62)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.12	\$3,900.80	\$4,624.20	\$8,828.51	(\$4,204.31)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$373.32	\$4,620.68	\$989.02	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.69	\$5,776.18	\$17,682.82	\$12,603.94	\$5,078.88
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$2,926.36	\$7,920.64	\$7,903.73	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$267.01	\$937.41	\$10,025.59	\$2,398.27	\$7,627.32
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$437.52	\$1,443.07	\$5,887.93	\$3,597.20	\$2,290.73
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$822.38	\$2,835.08	(\$2,835.08)	\$4,441.18	(\$7,276.26)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$830.57	\$1,754.03	\$9,897.97	\$4,543.76	\$5,354.21
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$850.46	\$2,758.54	\$2,557.21	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$442.51	\$1,154.49	\$1,166.98	(\$12.49)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$454.07	\$1,142.93	\$1,166.98	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$811.39	\$2,184.61	\$2,189.17	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$959.25	\$2,627.75	\$2,589.12	\$38.63

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$1,041.29	\$2,750.71	\$2,771.72	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$51.46	\$155.66	\$708.34	\$395.96	\$312.38
1000.0000.2220.52320.020	Retirement	\$587.00	\$84.45	\$240.75	\$346.25	\$593.94	(\$247.69)
1000.0000.2220.52320.050	Retirement	\$0.00	\$137.29	\$363.33	(\$363.33)	\$533.21	(\$896.54)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$129.58	\$277.99	\$892.01	\$560.69	\$331.32
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	\$831.59	\$831.59	\$468.41	\$0.00	\$468.41
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$176.02	\$173.98
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$126.00	\$224.00	\$122.97	\$101.03
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$61.88	\$61.88	\$288.12	\$199.49	\$88.63
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$133.30	\$366.70
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$54.21	\$54.21	\$1,385.79	\$87.89	\$1,297.90
1000.0000.2220.56400.010	Books	\$10,080.00	\$393.92	\$1,956.58	\$8,123.42	\$23.19	\$8,100.23
1000.0000.2220.56400.020	Books	\$6,825.00	\$3,117.67	\$3,117.67	\$3,707.33	\$1,658.73	\$2,048.60
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$302.38	\$1,883.06	\$779.94	\$14.00	\$765.94
1000.0000.2220.56400.040	Books	\$5,733.00	\$0.00	\$0.00	\$5,733.00	\$4,209.84	\$1,523.16
1000.0000.2220.56400.050	Books	\$5,922.00	\$935.68	\$4,239.42	\$1,682.58	\$0.00	\$1,682.58
1000.0000.2220.56400.300	Books	\$13,020.00	\$1,315.58	\$4,194.58	\$8,825.42	\$880.90	\$7,944.52
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	\$47,384.59	\$53,072.41	\$64,615.41	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,343.98	\$86,931.97	\$204,858.03	\$130,684.26	\$74,173.77
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2230.51500.050	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	\$10,856.52	\$19,444.48	\$14,805.37	\$4,639.11
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,752.77	\$23,968.19	\$80,223.81	\$33,249.53	\$46,974.28
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	\$4,833.18	\$5,720.82	\$6,590.71	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$554.76	\$1,941.66	\$5,453.34	\$5,270.23	\$183.11
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$0.00	\$417.39	\$3,154.61	\$2,272.60	\$882.01
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,500.00	\$0.00	\$2,112.00	\$3,388.00	\$0.00	\$3,388.00
1000.0000.2230.54330.900	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$0.00	\$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	\$0.00	\$7,911.98	(\$411.98)	\$0.00	(\$411.98)
1000.0000.2230.57340.900	EQUIPMENT	\$247,000.00	\$0.00	\$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	\$22,845.20	\$62,007.80	\$62,008.27	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$305.28	(\$305.28)	\$4,932.72	(\$5,238.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$8.58	(\$8.58)	\$154.07	(\$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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2110.52010.050	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	\$6,262.48	\$17,299.52	\$13,667.88	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$3.90	\$11.70	(\$11.70)	\$100.61	(\$112.31)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00
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	\$1,021.16	\$2,771.84	\$2,771.72	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$200.88	\$1,288.08	\$2,711.92	\$4,369.92	(\$1,658.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$352.09	\$5,065.02	\$11,944.98	\$2,499.98	\$9,445.00
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$2,117.88	\$5,442.68	\$21,734.32	\$37,958.27	(\$16,223.95)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$981.08	\$3,503.90	\$10,368.10	\$18,440.60	(\$8,072.50)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$0.00	\$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	\$688.11	\$13,633.89	\$20,715.39	(\$7,081.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$693.34	\$2,840.78	\$22,350.22	\$24,043.92	(\$1,693.70)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$981.02	\$3,229.03	\$21,574.97	\$30,259.97	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$765.66	\$22,499.34	\$12,277.14	\$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	\$351.92	\$952.66	(\$952.66)	\$5,767.82	(\$6,720.48)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$262.67	\$906.44	(\$906.44)	\$3,695.58	(\$4,602.02)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$52.65	(\$52.65)	\$318.09	(\$370.74)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$32.10	\$111.32	(\$111.32)	\$2,700.72	(\$2,812.04)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$189.98	\$659.79	(\$659.79)	\$3,551.49	(\$4,211.28)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$158.84	\$541.58	\$2,330.42	\$4,767.89	(\$2,437.47)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.54	\$148.56	\$1,770.44	\$1,992.24	(\$221.80)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$35.46	\$192.80	(\$9.80)	\$944.18	(\$953.98)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$26.54	\$1,783.37	(\$1,033.37)	\$196.20	(\$1,229.57)

Operating Statement with Encumbrance



**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: **2023-2024**

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$92.35	\$236.22	(\$236.22)	\$1,674.64	(\$1,910.86)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$43.86	\$156.64	(\$156.64)	\$824.33	(\$980.97)	
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$6.57	(\$6.57)	\$231.53	(\$238.10)	
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$9.42	\$30.70	(\$30.70)	\$925.84	(\$956.54)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$30.99	\$126.97	(\$126.97)	\$1,011.09	(\$1,138.06)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$43.87	\$144.35	\$2,694.65	\$1,352.71	\$1,341.94	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.78	\$34.23	\$1,562.77	\$548.80	\$1,013.97	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$8.98	\$57.57	\$94.43	\$190.17	(\$95.74)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.84	\$276.08	\$347.92	\$0.00	\$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	\$5,295.00	\$14,685.00	\$5,315.00	\$0.00	\$5,315.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$4,564.00	\$36,197.16	\$14,202.84	\$0.00	\$14,202.84	
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	\$300.00	\$451.69	\$39,084.31	\$0.00	\$39,084.31	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$2,476.82	\$4,162.96	\$45,737.04	\$16,500.00	\$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	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,074,251.00</b>	<b>\$69,570.53</b>	<b>\$468,179.25</b>	<b>\$606,071.75</b>	<b>\$425,366.10</b>	<b>\$180,705.65</b>	<b>16.8%</b>
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	\$4,072.06	\$11,036.22	\$43,128.78	\$5,442.08	\$37,686.70	
1000.0000.2310.55200.900	Insurance	\$39,302.00	\$0.00	\$34,561.65	\$4,740.35	\$0.00	\$4,740.35	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2310.55800.900	Committee Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.0000.2310.56000.900	Supplies	\$1,085.00	\$0.00	\$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
1000.0000.2320.51040.900	Superintendent's Salary	\$210,101.00	\$16,867.70	\$92,772.35	\$117,328.65	\$126,507.70	(\$9,179.05)
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$33,179.41	\$42,592.59	\$45,244.61	(\$2,652.02)
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,347.16	\$13,812.58	\$42,608.42	\$17,603.51	\$25,004.91
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$10,937.96	\$18,276.04	\$14,915.32	\$3,360.72
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$8,982.82	\$784.18	\$12,249.30	(\$11,465.12)
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$3,317.93	\$622.07	\$4,524.45	(\$3,902.38)
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$370.00	\$1,690.00	\$1,600.00	\$500.00	\$1,100.00
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$1,340.60	\$66,702.77	\$45,520.23	\$1,263.65	\$44,256.58
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	\$0.00	\$1,680.00	\$5,520.00	\$500.00	\$5,020.00
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$0.00	\$528.10	\$971.90	\$0.00	\$971.90
1000.0000.2320.55800.900	Travel	\$2,600.00	\$221.81	\$863.34	\$1,736.66	\$0.00	\$1,736.66
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$4,001.59	\$7,828.99	\$7,571.01	\$0.00	\$7,571.01
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	\$0.00	\$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	\$52,753.91	\$56,446.09	\$71,937.09	(\$15,491.00)
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$13,190.20	\$69,076.98	\$101,649.02	\$77,197.58	\$24,451.44
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,287.12	\$12,592.03	\$30,501.97	\$17,153.32	\$13,348.65
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$3,393.89	\$18,914.42	\$37,306.58	\$19,040.50	\$18,266.08
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$5,249.97	\$428.03	\$7,159.06	(\$6,731.03)
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$659.51	\$3,782.16	\$5,094.84	\$3,859.87	\$1,234.97
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$0.00	\$1,369.00	\$631.00	\$0.00	\$631.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2500.55800.900	Travel	\$250.00	\$0.00	\$205.26	\$44.74	\$81.81	(\$37.07)	
1000.0000.2500.56000.900	Supplies	\$2,125.00	\$14.89	\$548.53	\$1,576.47	\$186.25	\$1,390.22	
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$0.00	\$794.00	\$735.00	\$0.00	\$735.00	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$2,067,029.00</b>	<b>\$169,887.92</b>	<b>\$791,743.65</b>	<b>\$1,275,285.35</b>	<b>\$1,204,237.18</b>	<b>\$71,048.17</b>	<b>3.4%</b>
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$103,132.26	\$126,473.74	\$140,634.74	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$89,907.73	\$103,743.27	\$122,601.27	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$52,507.73	\$65,120.27	\$71,601.27	(\$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	\$18,950.76	\$81,969.89	\$126,830.11	\$142,130.54	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$29,420.34	\$155,209.00	\$83,927.00	\$220,652.36	(\$136,725.36)	
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$7,783.85	\$24,374.75	\$57,657.25	\$66,743.29	(\$9,086.04)	
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$5,940.78	\$19,915.17	\$32,045.83	\$31,940.48	\$105.35	
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$1,187.38	\$2,940.41	\$32,745.59	\$2,301.95	\$30,443.64	
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$5,774.28	\$18,905.52	\$28,657.48	\$29,977.60	(\$1,320.12)	
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$11,238.52	\$37,039.70	\$36,447.30	\$77,565.95	(\$41,118.65)	
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$13,022.62	\$43,735.81	\$61,663.19	\$85,590.48	(\$23,927.29)	
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$3,371.80	\$16,810.23	\$47,666.77	\$21,522.97	\$26,143.80	
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,570.02	\$14,342.83	\$28,020.17	\$19,274.78	\$8,745.39	
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.62	\$9,350.29	\$18,900.71	\$12,747.15	\$6,153.56	
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$46.16	\$69.24	\$32,344.76	\$0.00	\$32,344.76	
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$3,388.97	\$13,823.94	\$41,051.06	\$25,566.80	\$15,484.26	
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$4,298.88	\$32,188.35	\$32,884.65	\$32,543.76	\$340.89	
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$1,815.29	\$5,864.12	\$31,790.88	\$17,802.30	\$13,988.58	
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,239.58	\$4,031.20	\$13,532.80	\$6,148.42	\$7,384.38	
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$95.32	\$651.98	\$8,387.02	\$189.25	\$8,197.77	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,364.59	\$6,573.33	\$10,306.67	\$6,798.94	\$3,507.73
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$2,748.31	\$8,746.96	\$30,533.04	\$14,367.21	\$16,165.83
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$3,365.57	\$12,903.17	\$45,291.83	\$17,805.37	\$27,486.46
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$4,215.92	\$6,458.08	\$6,270.89	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$3,712.83	\$5,289.17	\$5,480.25	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$2,335.74	\$3,132.26	\$3,185.10	(\$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	\$842.98	\$3,641.39	\$6,065.61	\$6,322.34	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,313.04	\$6,926.55	\$4,190.45	\$10,516.65	(\$6,326.20)
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	\$182.96	\$817.06	\$1,357.94	\$939.40	\$418.54
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$7.43	\$63.77	\$1,845.23	\$0.00	\$1,845.23
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$170.09	\$786.53	\$1,169.47	\$871.08	\$298.39
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$380.58	\$1,486.94	\$2,445.06	\$2,670.27	(\$225.21)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$202.88	\$1,049.96	\$1,569.04	\$1,035.32	\$533.72
1000.0000.2400.53400.300	Admin Purchased Professional	\$569.00	\$0.00	\$80.00	\$489.00	\$0.00	\$489.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$0.00	\$262.47	\$1,987.53	\$0.00	\$1,987.53
1000.0000.2400.55310.020	Postage	\$1,000.00	\$0.00	\$47.83	\$952.17	\$0.00	\$952.17
1000.0000.2400.55310.030	Postage	\$400.00	\$0.00	\$118.05	\$281.95	\$0.00	\$281.95
1000.0000.2400.55310.040	Postage	\$1,500.00	\$0.00	\$180.00	\$1,320.00	\$180.00	\$1,140.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$19.90	\$153.90	\$1,866.10	\$0.00	\$1,866.10
1000.0000.2400.55310.300	Postage	\$4,609.00	\$150.97	\$330.97	\$4,278.03	\$0.00	\$4,278.03
1000.0000.2400.55800.010	Travel	\$520.00	\$0.00	\$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	\$36.68	\$200.14	\$609.86	\$0.00	\$609.86

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.55800.300	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	\$182.04	\$734.37	\$465.63	\$0.00	\$465.63	
1000.0000.2400.56000.020	Supplies	\$500.00	\$32.78	\$32.78	\$467.22	\$0.00	\$467.22	
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	\$66.41	\$241.59	\$258.41	\$0.00	\$258.41	
1000.0000.2400.56000.300	Supplies	\$1,595.00	\$0.00	\$1,593.02	\$1.98	\$0.00	\$1.98	
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	\$0.00	\$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	\$259.00	\$141.00	
1000.0000.2400.58100.040	Dues & Fees	\$399.00	\$340.00	\$340.00	\$59.00	\$0.00	\$59.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$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	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,551,608.00</b>	<b>\$135,199.83</b>	<b>\$563,300.46</b>	<b>\$988,307.54</b>	<b>\$497,461.36</b>	<b>\$490,846.18</b>	<b>31.6%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$890.40	\$2,658.55	\$7,718.45	\$3,451.50	\$4,266.95	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$33,000.00	\$7,000.00	\$45,000.00	(\$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	\$55,023.33	\$166,739.76	\$342,496.24	\$266,606.51	\$75,889.73	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$6,402.64	\$23,264.40	\$9,735.60	\$15,906.24	(\$6,170.64)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,307.19	\$4,532.94	(\$2,882.94)	\$3,076.84	(\$5,959.78)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$223.76	\$722.47	\$900.53	\$709.81	\$190.72	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,678.92	\$9,234.06	\$7,544.94	\$12,591.82	(\$5,046.88)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.52060.900	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	\$18,357.66	\$59,916.83	\$191,675.17	\$80,641.98	\$111,033.19	
1000.0000.2700.52300.900	Retirement	\$0.00	\$6.77	\$40.97	(\$40.97)	\$308.35	(\$349.32)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$93.34	\$323.19	\$1,355.81	\$506.05	\$849.76	
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	\$798.28	\$2,558.78	\$3,969.22	\$2,878.57	\$1,090.65	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$0.00	\$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	\$0.00	\$70,964.42	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$10,234.91	\$43,294.30	\$26,705.70	\$2,644.84	\$24,060.86	
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	\$73.84	\$353.23	(\$353.23)	\$356.77	(\$710.00)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$13,625.51	\$35,832.86	\$193,667.14	\$0.00	\$193,667.14	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$6,086.04	\$32,456.27	\$35,943.73	\$17,099.60	\$18,844.13	
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	\$145.00	\$1,057.00	\$4,643.00	\$368.00	\$4,275.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$84,000.00	\$0.00	\$46,636.63	\$37,363.37	\$41,918.63	(\$4,555.26)	
1000.0000.2750.51020.900	Ed Tech Salaries	\$0.00	\$1.01	\$11.29	(\$11.29)	\$0.00	(\$11.29)	
1000.0000.2750.51180.900	Support Wages	\$32,513.00	\$11,156.74	\$46,847.74	(\$14,334.74)	\$2,412.70	(\$16,747.44)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.60	\$5.80	(\$5.80)	\$0.00	(\$5.80)	
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$3,092.59	\$8,170.19	\$3,741.81	\$150.55	\$3,591.26	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.05	\$0.51	(\$0.51)	\$0.00	(\$0.51)	
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$1.25	\$118.82	\$1,507.18	\$0.00	\$1,507.18	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,219,819.00</b>	<b>\$264,189.86</b>	<b>\$2,022,542.43</b>	<b>\$3,197,276.57</b>	<b>\$1,695,472.40</b>	<b>\$1,501,804.17</b>	<b>28.8%</b>
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$18,219.30	\$78,182.58	\$98,596.42	\$102,180.78	(\$3,584.36)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$11,237.65	\$49,871.84	\$131,655.16	\$114,543.63	\$17,111.53
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$9,049.36	\$36,867.20	\$47,109.80	\$50,103.30	(\$2,993.50)
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$10,853.95	\$48,575.60	\$121,370.40	\$56,582.40	\$64,788.00
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$13,117.85	\$63,515.99	\$180,959.01	\$67,559.80	\$113,399.21
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$17,955.71	\$77,260.83	\$114,944.17	\$114,542.12	\$402.05
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$124.47	\$2,036.50	\$5,073.50	\$3,704.40	\$1,369.10
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,912.14	\$19,726.83	\$48,635.17	\$18,313.71	\$30,321.46
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$2,390.59	\$23,111.09	\$88,572.91	\$19,138.57	\$69,434.34
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,867.71	\$9,482.54	\$20,170.46	\$9,190.05	\$10,980.41
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$4,121.25	\$25,593.99	\$86,959.01	\$20,600.69	\$66,358.32
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$4,458.82	\$34,521.15	\$118,316.85	\$24,980.22	\$93,336.63
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$4,588.36	\$22,982.50	\$58,572.50	\$26,438.04	\$32,134.46
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$13.78	\$735.44	(\$285.44)	\$818.95	(\$1,104.39)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$726.00	\$1,645.00	\$637.77	\$1,007.23
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$121.38	\$1,674.97	\$4,160.03	\$1,504.10	\$2,655.93
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$404.16	\$2,499.59	\$3,885.41	\$2,098.36	\$1,787.05
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$211.77	\$1,091.61	\$1,450.39	\$1,075.36	\$375.03
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$200.00	\$1,037.00	\$1,381.00	\$1,023.00	\$358.00
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$0.00	\$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	\$400.50	\$3,604.74	\$24,395.26	\$24,395.26	\$0.00
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$296.53	\$2,731.70	\$5,768.30	\$5,768.30	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$744.22	\$3,829.87	\$9,170.13	\$9,170.13	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$452.76	\$4,004.34	\$11,045.66	\$11,045.66	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$175.96	\$244.46	\$1,255.54	\$1,255.54	\$0.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$9,700.92	\$50,661.18	\$39,338.82	\$7,479.72	\$31,859.10
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$10,049.98	\$30,050.64	\$16,949.36	\$6,396.08	\$10,553.28
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$10,901.46	\$17,535.48	\$20,055.52	\$2,560.05	\$17,495.47
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$13,871.85	\$31,816.34	\$16,846.66	\$6,649.42	\$10,197.24
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$11,193.52	\$35,050.00	\$19,229.00	\$5,063.47	\$14,165.53
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$18,016.32	\$37,922.71	\$44,867.29	\$8,905.82	\$35,961.47
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	\$3,112.27	\$4,302.11	(\$2,802.11)	\$336.00	(\$3,138.11)
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	\$831.69	\$4,061.51	\$738.49	\$738.49	\$0.00
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$473.94	\$2,084.06	\$1,315.94	\$1,315.94	\$0.00
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$341.39	\$1,652.53	\$547.47	\$547.47	\$0.00
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$358.10	\$1,742.69	\$1,057.31	\$1,057.31	\$0.00
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$1,332.59	\$3,993.39	\$1,206.61	\$1,206.61	\$0.00
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$906.24	\$4,368.48	\$2,031.52	\$2,031.52	\$0.00
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$505.82	\$2,454.52	\$3,545.48	\$3,544.64	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$0.00	\$3,855.71	\$24,644.29	\$24,714.24	(\$69.95)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$2,362.14	\$5,893.17	\$14,106.83	\$15,167.71	(\$1,060.88)
1000.0000.2600.56000.030	Supplies	\$12,500.00	(\$211.98)	\$2,566.39	\$9,933.61	\$9,933.61	\$0.00
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$1,440.03	\$5,741.66	\$14,858.34	\$12,258.34	\$2,600.00
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$727.74	\$8,564.96	\$14,235.04	\$13,264.94	\$970.10
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$2,169.80	\$8,415.04	\$32,084.96	\$29,584.96	\$2,500.00

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56000.900	Supplies	\$0.00	\$0.00	\$57.45	(\$57.45)	\$0.00	(\$57.45)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$295.14	\$440.93	\$1,059.07	\$1,204.86	(\$145.79)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$679.00	\$2,029.55	\$7,970.45	\$0.00	\$7,970.45
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$87.75	\$572.28	\$3,477.72	\$0.00	\$3,477.72
1000.0000.2600.56011.030	Materials for Repair	\$5,000.00	\$0.00	\$768.01	\$4,231.99	\$0.00	\$4,231.99
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$0.00	\$1,382.87	\$3,117.13	\$0.00	\$3,117.13
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$18.00	\$736.51	\$5,263.49	\$0.00	\$5,263.49
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$32.99	\$1,135.37	\$5,864.63	\$0.00	\$5,864.63
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	\$0.00	\$500.07	\$2,499.93	\$0.00	\$2,499.93
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$0.00	\$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	\$8,275.02	\$23,622.37	\$130,377.63	\$130,377.63	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$1,724.62	\$4,915.44	\$13,084.56	\$13,084.56	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$1,149.75	\$3,276.96	\$6,723.04	\$6,723.04	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$2,230.62	\$5,823.91	\$12,949.09	\$12,949.09	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$2,491.13	\$7,100.16	\$17,899.84	\$17,899.84	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$3,894.32	\$11,165.92	\$47,224.08	\$47,224.08	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$359.50	\$1,653.00	\$1,347.00	\$1,347.00	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$0.00	\$3,402.60	\$14,597.40	\$0.00	\$14,597.40
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$1,479.46	\$1,852.94	\$39,200.06	\$39,300.38	(\$100.32)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$833.97	\$1,083.71	\$26,916.29	\$26,916.29	\$0.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$813.09	\$2,028.80	\$39,471.20	\$39,471.20	\$0.00
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$2,133.54	\$2,523.89	\$50,778.11	\$50,778.11	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$2,863.57	\$5,751.58	\$87,848.42	\$87,848.42	\$0.00
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$127.83	\$327.62	\$5,572.38	\$5,072.38	\$500.00
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$38,537.32	\$21,462.68	\$51,923.06	(\$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	\$20,471.37	\$80,944.13	\$158,317.87	\$89,745.60	\$68,572.27
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	\$6,592.59	\$13,652.41	\$8,940.60	\$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	\$5,626.55	\$30,733.48	\$107,525.52	\$26,167.79	\$81,357.73
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$865.40	\$2,254.60	\$2,596.20	(\$341.60)
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$641.34	\$3,348.50	\$4,563.50	\$3,295.60	\$1,267.90
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	\$4,484.58	\$18,346.20	\$19,653.80	\$5,904.80	\$13,749.00
1000.0000.2620.55800.900	Travel	\$5,000.00	\$186.35	\$1,000.45	\$3,999.55	\$0.00	\$3,999.55
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$1,695.01	\$19,415.36	\$36,371.64	\$1,767.58	\$34,604.06
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$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	\$21,550.00	\$378,450.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 11/01/2023 through 11/30/2023**

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$0.00	\$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	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900      Interest Payments-State Supported Debt	\$144,093.00	\$0.00	\$20,252.52	\$123,840.48	\$0.00	\$123,840.48	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
1000.0000.3100.59100.900      Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES	\$38,968,569.00	\$2,663,112.44	\$12,431,952.22	\$26,536,616.78	\$20,454,706.49	\$6,081,910.29	15.6%
<b>Total : EXPENSES</b>	\$38,968,569.00	\$2,663,112.44	\$12,431,952.22	\$26,536,616.78	\$20,454,706.49	\$6,081,910.29	15.6%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	(\$605,940.89)	(\$4,190,978.59)	\$4,190,978.59	\$20,454,706.49	(\$16,263,727.90)	0.0%

End of Report