

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,587,862.81	\$9,360,293.76	\$9,694,059.91	\$0.00	\$9,694,059.91	50.9%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$272,856.14	\$1,637,136.84	\$1,637,136.83	\$0.00	\$1,637,136.83	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$6,888,741.42	\$6,888,741.41	\$0.00	\$6,888,741.41	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$166,883.10	\$834,415.50	\$1,168,181.67	\$0.00	\$1,168,181.67	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$945,184.16	\$5,493,277.96	\$5,826,704.09	\$0.00	\$5,826,704.09	51.5%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$199,877.24	\$1,199,263.44	\$1,321,640.56	\$0.00	\$1,321,640.56	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$627,732.07	\$3,706,140.27	\$3,682,039.54	\$0.00	\$3,682,039.54	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$117,574.85	\$587,874.25	\$823,023.99	\$0.00	\$823,023.99	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$61,188.54	\$88,722.46	\$0.00	\$88,722.46	59.2%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$10,198.09	\$61,188.54	\$88,722.46	\$0.00	\$88,722.46	
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$179,926.34	(\$79,926.34)	\$0.00	(\$79,926.34)	-79.9%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$0.00	\$179,926.34	(\$79,926.34)	\$0.00	(\$79,926.34)	
STATE REVENUES (-)	\$7,444,322.28	\$542,237.27	\$4,638,520.17	\$2,805,802.11	\$0.00	\$2,805,802.11	37.7%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$3,011.84	\$3,011.84	\$31,988.16	\$0.00	\$31,988.16	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$539,225.43	\$4,635,508.33	\$2,723,813.95	\$0.00	\$2,723,813.95	
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	\$449.70	\$12,371.56	(\$12,371.56)	\$0.00	(\$12,371.56)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$449.70	\$12,371.56	(\$12,371.56)	\$0.00	(\$12,371.56)	
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)	(\$3,085,932.03)	(\$19,745,578.33)	(\$19,222,990.67)	\$0.00	(\$19,222,990.67)	49.3%
Total : INCOME	(\$38,968,569.00)	(\$3,085,932.03)	(\$19,745,578.33)	(\$19,222,990.67)	\$0.00	(\$19,222,990.67)	49.3%
EXPENSES							
GENERAL FUND EXPENSES							
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,253,028.96	\$5,745,991.70	\$11,326,767.30	\$9,705,818.41	\$1,620,948.89	9.5%

Operating Statement with Encumbrance

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1200.1000.51010.300	Teacher Salaries	\$3,157,132.00	\$245,241.17	\$1,108,960.90	\$2,048,171.10	\$2,079,858.70	(\$31,687.60)
1000.1200.1000.51020.300	Ed Tech Salaries	\$96,274.00	\$9,093.01	\$37,061.72	\$59,212.28	\$61,979.27	(\$2,766.99)
1000.1200.1000.51230.300	Substitute Wages	\$60,000.00	\$9,233.89	\$32,731.56	\$27,268.44	\$0.00	\$27,268.44
1000.1200.1000.51500.300	Stipends	\$0.00	\$510.00	\$1,410.00	(\$1,410.00)	\$0.00	(\$1,410.00)
1000.1200.1000.52000.300	Stipend Benefits	\$0.00	\$9.39	\$25.22	(\$25.22)	\$0.00	(\$25.22)
1000.1200.1000.52010.300	Teacher Benefits	\$724,910.00	\$52,187.97	\$227,607.53	\$497,302.47	\$348,363.65	\$148,938.82
1000.1200.1000.52020.300	Ed Tech Benefits	\$31,867.00	\$906.51	\$3,771.93	\$28,095.07	\$6,188.31	\$21,906.76
1000.1200.1000.52030.300	Substitute Benefits	\$3,498.00	\$656.01	\$2,404.24	\$1,093.76	\$845.36	\$248.40
1000.1200.1000.52300.300	Retirement	\$300.00	\$21.67	\$60.02	\$239.98	\$0.00	\$239.98
1000.1200.1000.52310.300	Retirement	\$141,324.00	\$10,873.11	\$49,130.11	\$92,193.89	\$91,891.83	\$302.06
1000.1200.1000.52320.300	Retirement	\$4,531.00	\$379.54	\$1,616.43	\$2,914.57	\$1,608.86	\$1,305.71
1000.1200.1000.52330.300	Retirement	\$2,496.00	\$38.43	\$300.75	\$2,195.25	\$0.00	\$2,195.25
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	\$1,792.00	\$16,796.14	\$39,183.86	\$1,153.99	\$38,029.87
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	\$0.00	\$200.00	\$0.00	\$200.00
1000.1200.1000.55800.300	Travel	\$1,000.00	\$106.05	\$154.52	\$845.48	\$0.00	\$845.48
1000.1200.1000.56100.300	Instructional Supplies High School	\$54,419.00	\$4,733.68	\$32,472.72	\$21,946.28	\$2,907.56	\$19,038.72
1000.1200.1000.56400.300	Books High School	\$8,643.00	\$496.23	\$2,355.53	\$6,287.47	\$0.00	\$6,287.47
1000.1200.1000.57300.300	Equipment High School	\$17,977.00	\$0.00	\$532.93	\$17,444.07	\$8,616.92	\$8,827.15
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	\$119,627.03	\$205,856.97	\$225,584.46	(\$19,727.49)
1000.1120.1000.51010.020	Salaries	\$468,707.00	\$23,980.78	\$93,165.78	\$375,541.22	\$160,141.38	\$215,399.84
1000.1120.1000.51010.030	Teacher Salaries	\$116,507.00	\$9,295.46	\$41,827.90	\$74,679.10	\$78,344.74	(\$3,665.64)
1000.1120.1000.51020.010	Ed Tech Salaries	\$34,632.00	\$2,138.84	\$9,618.06	\$25,013.94	\$18,180.24	\$6,833.70
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$5,533.54	\$23,046.76	\$29,181.24	\$36,543.04	(\$7,361.80)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,470.11	\$5,929.85	\$9,108.15	\$24,107.70	(\$14,999.55)

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1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,661.58	\$29,633.73	\$57,009.27	\$45,263.63	\$11,745.64
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,622.13	\$15,343.50	\$70,081.50	\$21,571.76	\$48,509.74
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,930.54	\$8,676.58	\$17,911.42	\$12,889.44	\$5,021.98
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$855.19	\$3,509.95	\$7,817.05	\$5,751.74	\$2,065.31
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$796.19	\$3,209.08	\$8,431.92	\$5,706.80	\$2,725.12
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$402.23	\$2,053.43	\$1,278.57	\$2,687.22	(\$1,408.65)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,186.28	\$5,346.98	\$9,202.02	\$10,083.42	(\$881.40)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$1,055.71	\$4,041.29	\$16,870.71	\$5,773.69	\$11,097.02
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$400.60	\$2,682.42	\$2,525.58	\$3,405.11	(\$879.53)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$94.70	\$412.15	\$1,243.85	\$757.34	\$486.51
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$232.44	\$983.66	\$1,514.34	\$1,346.16	\$168.18
1000.1120.1000.52320.030	Retirement	\$719.00	\$57.22	\$231.10	\$487.90	\$533.21	(\$45.31)
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$164,562.90	\$738,982.50	\$1,440,962.50	\$1,402,284.78	\$38,677.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$83,327.40	\$400,149.23	\$672,913.77	\$707,774.06	(\$34,860.29)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$45,071.62	\$207,846.33	\$366,281.67	\$382,975.12	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,914.86	\$482,459.37	\$924,342.63	\$903,804.14	\$20,538.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$145,025.08	\$648,867.88	\$1,239,023.12	\$1,232,203.33	\$6,819.79
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$10,024.05	\$44,011.25	\$42,884.75	\$61,141.59	(\$18,256.84)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$11,806.23	\$47,207.52	\$63,724.48	\$69,763.76	(\$6,039.28)
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$4,261.81	\$17,788.43	\$23,347.57	\$35,233.41	(\$11,885.84)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$6,447.01	\$24,661.27	\$28,741.73	\$49,451.11	(\$20,709.38)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$9,207.62	\$38,209.41	\$73,867.59	\$54,165.53	\$19,702.06
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$6,806.39	\$16,449.29	\$48,550.71	\$993.84	\$47,556.87
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$4,445.00	\$18,009.55	\$11,990.45	\$1,300.00	\$10,690.45
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,660.00	\$6,715.00	\$23,285.00	\$0.00	\$23,285.00
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$4,581.60	\$16,941.25	\$13,058.75	\$0.00	\$13,058.75
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$4,545.00	\$14,346.11	\$50,653.89	\$0.00	\$50,653.89

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1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$38,869.05	\$171,347.30	\$353,679.70	\$269,113.81	\$84,565.89
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$16,826.62	\$80,209.82	\$172,762.18	\$117,827.71	\$54,934.47
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$7,781.15	\$36,617.39	\$83,167.61	\$57,641.63	\$25,525.98
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$23,745.36	\$105,080.94	\$246,271.06	\$169,350.46	\$76,920.60
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$35,164.79	\$156,157.81	\$316,097.19	\$250,331.29	\$65,765.90
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,377.30	\$5,214.18	\$51,899.82	\$7,133.19	\$44,766.63
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$3,074.30	\$12,142.15	\$43,608.85	\$16,916.52	\$26,692.33
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$165.24	\$676.51	\$10,024.49	\$936.34	\$9,088.15
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$915.70	\$3,616.23	\$12,785.77	\$4,444.24	\$8,341.53
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$2,096.59	\$8,208.73	\$53,743.27	\$10,673.62	\$43,069.65
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$497.22	\$1,711.66	(\$704.66)	\$0.00	(\$704.66)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$331.72	\$1,232.58	(\$647.58)	\$106.86	(\$754.44)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$126.11	\$483.12	\$101.88	\$0.00	\$101.88
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$200.81	\$847.36	(\$262.36)	\$0.00	(\$262.36)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$237.39	\$651.03	\$128.97	\$0.00	\$128.97
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,079.70	\$31,828.37	\$65,615.63	\$59,788.59	\$5,827.04
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$3,699.55	\$17,730.21	\$30,352.79	\$31,347.51	(\$994.72)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,000.52	\$9,734.78	\$15,929.22	\$16,909.40	(\$980.18)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,779.11	\$22,204.17	\$42,857.83	\$40,400.16	\$2,457.67
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,482.60	\$29,117.46	\$59,377.54	\$55,079.55	\$4,297.99
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$434.16	\$1,945.46	\$2,210.54	\$2,194.87	\$15.67
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$804.76	\$3,253.98	\$2,052.02	\$4,042.09	(\$1,990.07)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$190.50	\$799.92	\$1,168.08	\$1,280.13	(\$112.05)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$138.33	\$511.65	\$2,042.35	\$533.20	\$1,509.15
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$396.68	\$1,648.36	\$3,712.64	\$1,891.14	\$1,821.50
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$4.36	\$48.19	\$2,655.81	\$0.00	\$2,655.81
1000.1100.1000.52330.020	Retirement	\$0.00	\$0.00	\$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	\$70.47	\$130.29	\$1,117.71	\$0.00	\$1,117.71
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$43.36	\$216.95	\$1,447.05	\$0.00	\$1,447.05
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$299.99	\$9,642.99	\$13,895.01	\$900.00	\$12,995.01
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	\$272.96	\$1,557.96	\$8,442.04	\$0.00	\$8,442.04
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$362.00	\$1,669.00	\$19,296.00	\$1,000.00	\$18,296.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$3,823.00	\$14,342.56	\$7,825.44	\$475.00	\$7,350.44
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$0.00	\$1,894.36	\$13,705.64	\$0.00	\$13,705.64
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$0.00	\$1,326.68	\$11,673.32	\$0.00	\$11,673.32
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$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	\$0.00	\$6,071.10	\$1,966.90	\$140.00	\$1,826.90
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	\$689.04	\$5,346.03	\$484.97	\$0.00	\$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	\$245.68	\$1,042.34	\$4,865.66	\$0.00	\$4,865.66
1000.1100.1000.55800.010	Travel	\$2,000.00	\$0.00	\$385.81	\$1,614.19	\$0.00	\$1,614.19
1000.1100.1000.55800.020	Travel	\$540.00	\$0.00	\$350.90	\$189.10	\$0.00	\$189.10
1000.1100.1000.55800.030	Travel	\$1,100.00	\$228.79	\$661.75	\$438.25	\$0.00	\$438.25
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	\$167.03	\$1,129.64	\$1,870.36	\$0.00	\$1,870.36
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$763.28	\$40,624.45	\$25,583.55	\$5,000.65	\$20,582.90
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$2,542.33	\$16,852.50	\$30,237.50	\$771.64	\$29,465.86
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$458.22	\$6,239.93	\$15,675.07	\$366.01	\$15,309.06
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$1,564.61	\$14,972.98	\$25,210.02	\$469.72	\$24,740.30

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RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$1,918.09	\$18,104.23	\$25,208.77	\$2,267.81	\$22,940.96
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$0.00	\$3,220.05	\$379.95	\$0.00	\$379.95
1000.1100.1000.56400.010	Books	\$15,800.00	\$0.00	\$5,896.16	\$9,903.84	\$605.77	\$9,298.07
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$448.01	\$1,358.29	\$8,641.71	\$12.98	\$8,628.73
1000.1100.1000.56400.030	Books	\$4,300.00	\$779.86	\$1,626.33	\$2,673.67	\$0.00	\$2,673.67
1000.1100.1000.56400.040	Books	\$6,800.00	\$217.82	\$1,797.60	\$5,002.40	\$645.18	\$4,357.22
1000.1100.1000.56400.050	Books	\$12,000.00	\$2,374.99	\$4,910.49	\$7,089.51	\$1,708.29	\$5,381.22
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	\$303.00	\$3,219.59	\$2,080.41	\$0.00	\$2,080.41
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$351.92	\$6,830.94	\$14,635.06	\$3,689.06	\$10,946.00
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	\$7,880.81	\$25,882.31	\$72,599.69	\$90,912.03	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$13,003.08	\$24,099.19	\$77,737.81	\$110,526.22	(\$32,788.41)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$871.13	\$1,694.49	\$3,805.51	\$1,961.51	\$1,844.00
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$1,496.32	\$2,435.35	\$18,883.65	\$10,302.94	\$8,580.71
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$352.26	\$1,156.89	\$2,306.11	\$1,924.75	\$381.36
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$581.26	\$1,077.29	\$2,535.71	\$4,940.71	(\$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	JMG	\$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 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4200.1000.53000.050	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
1000.4200.1000.53000.300	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$16,484.08	\$74,298.36	\$137,194.64	\$140,114.97	(\$2,920.33)	
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$4,064.67	\$7,678.33	\$7,677.72	\$0.61	
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$326.76	\$1,194.54	\$11,681.46	\$6,593.46	\$5,088.00	
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.4900.1000.52000.950	Stipends	\$0.00	\$60.18	\$219.71	(\$219.71)	\$632.49	(\$852.20)	
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,391.48	\$14,854.49	\$33,370.51	\$22,251.79	\$11,118.72	
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$1,200.78	\$2,295.22	\$1,694.80	\$600.42	
1000.4900.1000.52300.950	Retirement	\$632.00	\$15.74	\$57.35	\$574.65	\$190.65	\$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	\$3,277.77	\$6,176.23	\$6,181.24	(\$5.01)	
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$181.71	\$343.29	\$343.23	\$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	\$66.00	\$1,275.95	\$841.05	\$198.98	\$642.07	
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	\$200.30	\$773.67	
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$4,734.00	
ARTICLE 2 SPECIAL EDUCATION		\$5,366,821.00	\$409,709.01	\$1,751,437.24	\$3,615,383.76	\$2,828,417.82	\$786,965.94	14.7%
(+)								
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,761.78	\$5,238.22	\$0.00	\$5,238.22	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$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	\$400.00	\$600.00
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	\$82,690.20	\$156,192.80	\$156,192.44	\$0.36
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$5,107.02	\$23,450.34	\$59,361.66	\$43,409.80	\$15,951.86
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,172.48	\$14,142.82	\$46,801.18	\$26,432.68	\$20,368.50
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,617.20	\$29,897.40	\$120,635.60	\$55,481.07	\$65,154.53
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$14,696.08	\$66,132.36	\$59,903.64	\$124,916.87	(\$65,013.23)
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$11,835.62	\$53,410.29	\$100,452.71	\$100,602.70	(\$149.99)
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$16,563.68	\$72,609.30	\$27,443.70	\$117,201.80	(\$89,758.10)
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$4,491.15	\$19,782.27	\$119,768.73	\$28,054.31	\$91,714.42
1000.2200.1000.51020.030	Ed Tech Salaries	\$0.00	\$0.00	\$203.60	(\$203.60)	\$0.00	(\$203.60)
1000.2200.1000.51020.040	Ed Tech Salaries	\$46,253.00	\$7,396.57	\$26,815.87	\$19,437.13	\$48,185.95	(\$28,748.82)
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$8,146.27	\$34,413.83	\$98,211.17	\$57,485.80	\$40,725.37
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$0.00	\$9,984.74	\$92,976.26	\$32,567.92	\$60,408.34
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	\$17,971.20	\$46,877.80	\$26,173.65	\$20,704.15
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,864.88	\$8,404.49	\$17,012.51	\$12,309.99	\$4,702.52
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$141.84	\$619.75	\$13,545.25	\$1,103.45	\$12,441.80
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,791.13	\$8,108.69	\$20,418.31	\$11,286.61	\$9,131.70
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,864.14	\$17,388.63	\$26,607.37	\$25,684.81	\$922.56
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,524.06	\$15,871.24	\$30,899.76	\$23,357.17	\$7,542.59

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,470.59	\$18,792.62	\$18,167.38	\$29,581.29	(\$11,413.91)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$964.32	\$3,934.41	\$32,919.59	\$5,280.58	\$27,639.01
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$2,902.66	(\$2,902.66)	\$4,689.48	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$154.85	\$698.85	\$7,456.15	\$545.99	\$6,910.16
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$2,076.43	\$7,704.99	\$38,945.01	\$11,584.30	\$27,360.71
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$0.00	\$1,730.84	\$53,664.16	\$1,193.48	\$52,470.68
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$821.40	\$3,696.30	\$6,981.70	\$6,981.89	(\$0.19)
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$867.48	\$3,974.46	(\$272.46)	\$7,373.60	(\$7,646.06)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$129.88	\$584.46	\$2,285.54	\$1,103.99	\$1,181.55
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$295.79	\$1,345.13	\$5,383.87	\$2,479.98	\$2,903.89
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$656.90	\$2,956.05	\$2,677.95	\$5,583.67	(\$2,905.72)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$2,408.85	\$4,468.15	\$4,496.84	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$562.71	\$2,356.51	\$2,429.49	\$3,012.01	(\$582.52)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$200.76	\$897.02	\$5,776.98	\$1,052.64	\$4,724.34
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$738.01	\$2,894.77	(\$682.77)	\$3,537.76	(\$4,220.53)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$337.20	\$1,469.47	\$4,873.53	\$2,010.25	\$2,863.28
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$0.00	\$175.73	\$4,749.27	\$0.00	\$4,749.27
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,096.54	\$18,434.43	\$34,820.57	\$34,820.63	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$10,777.32	\$49,152.94	\$66,897.06	\$91,607.24	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$10,897.24	\$49,090.08	\$17,923.92	\$86,761.51	(\$68,837.59)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$5,632.92	\$25,438.14	\$112,803.86	\$47,879.94	\$64,923.92
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$42,114.03	\$107,752.97	\$78,925.57	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$5,142.88	\$23,746.99	\$126,478.01	\$44,124.57	\$82,353.44
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$5,584.85	\$27,825.78	(\$27,825.78)	\$48,806.10	(\$76,631.88)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,805.62	\$11,758.54	\$39,901.46	\$17,814.61	\$22,086.85
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$18,986.86	\$81,437.62	\$112,778.38	\$122,123.84	(\$9,345.46)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$9,184.13	\$45,704.58	\$3,431.42	\$79,272.62	(\$75,841.20)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$7,555.13	\$15,302.87	\$11,044.55	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,024.70	\$13,690.17	\$30,083.83	\$20,109.69	\$9,974.14
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,715.93	\$7,763.56	\$3,230.44	\$11,468.09	(\$8,237.65)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$1,294.18	\$5,852.41	\$26,245.59	\$8,628.41	\$17,617.18
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,613.79	\$6,924.33	\$25,432.67	\$12,286.72	\$13,145.95
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,086.34	\$4,812.64	\$85,211.36	\$7,708.15	\$77,503.21
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$875.65	\$3,622.04	(\$3,622.04)	\$5,023.59	(\$8,645.63)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$818.81	\$3,286.09	\$30,942.91	\$4,487.32	\$26,455.59
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,193.24	\$9,022.05	\$38,058.95	\$7,819.61	\$30,239.34
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,779.75	\$10,808.91	\$5,213.09	\$16,252.29	(\$11,039.20)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$824.04	\$1,556.96	\$1,556.52	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$469.22	\$2,165.15	\$3,021.85	\$3,988.38	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$469.83	\$2,050.24	\$945.76	\$3,602.29	(\$2,656.53)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$251.80	\$1,142.48	\$5,036.52	\$2,140.30	\$2,896.22
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$399.14	\$1,755.16	\$4,943.84	\$3,257.38	\$1,686.46
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$217.37	\$1,011.46	\$6,173.54	\$1,718.35	\$4,455.19
1000.2300.1000.52320.020	Retirement	\$0.00	\$715.86	\$3,124.89	(\$3,124.89)	\$4,301.51	(\$7,426.40)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$125.41	\$525.60	\$1,945.40	\$654.07	\$1,291.33
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,062.63	\$4,499.31	\$4,789.69	\$5,585.36	(\$795.67)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$405.10	\$1,905.44	\$444.56	\$2,858.19	(\$2,413.63)
1000.2300.1000.53400.040	Other Professional Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$3,335.00	\$36,665.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$0.00	\$969.00	\$14,031.00	\$459.00	\$13,572.00
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$8,774.92	\$39,869.64	\$35,573.36	\$74,586.71	(\$39,013.35)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$13,211.01	\$24,953.99	\$24,954.09	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$11,975.76	\$23,618.24	\$22,620.91	\$997.33
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$13,211.01	\$24,953.99	\$24,954.08	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$29,433.15	\$55,595.85	\$55,595.95	(\$0.10)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$22,264.29	\$40,754.71	\$41,204.66	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$1,628.28	\$6,618.95	\$4,562.05	\$12,382.34	(\$7,820.29)
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$2,933.49	\$7,675.51	\$4,348.80	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$241.83	\$6,728.17	\$456.82	\$6,271.35
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$2,930.13	\$7,678.87	\$4,348.63	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$5,906.52	\$15,505.48	\$8,784.64	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$3,548.90	\$6,810.10	\$5,304.24	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$392.24	\$1,782.17	\$1,589.83	\$3,334.03	(\$1,744.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$597.96	\$1,108.04	\$1,115.54	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$535.32	\$1,055.68	\$1,011.16	\$44.52
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$590.49	\$1,115.51	\$1,115.37	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$1,315.62	\$2,485.38	\$2,485.06	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$201.41	\$874.79	\$1,942.21	\$1,582.19	\$360.02
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	\$15,799.68	\$58,689.32	\$29,843.83	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$15,799.68	\$58,689.32	\$29,843.84	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.44	\$1,940.93	\$9,220.07	\$3,650.19	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.44	\$1,940.99	\$9,220.01	\$3,650.20	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$706.23	\$2,623.77	\$1,333.99	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$706.23	\$2,623.77	\$1,333.99	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$0.00	\$2,176.00	(\$2,176.00)	\$15,779.70	(\$17,955.70)
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	\$40,482.09	\$68,442.91	\$76,466.22	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$37,804.68	\$77,352.32	\$70,048.67	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$2,777.40	\$37,732.60	\$5,246.19	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$14,936.13	\$28,212.87	\$28,212.72	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$14,936.13	\$28,212.87	\$28,212.71	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$5,403.62	\$8,829.38	\$8,165.61	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$5,676.65	\$12,090.35	\$8,508.21	\$3,582.14
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$383.15	\$10,137.85	\$577.88	\$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	\$3,662.46	\$5,020.54	\$5,418.53	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$3,662.37	\$5,020.63	\$5,418.36	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$1,809.54	\$3,059.46	\$3,418.03	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$1,689.90	\$3,458.10	\$3,131.22	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$124.11	\$1,686.89	\$234.43	\$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	\$667.71	\$1,260.29	\$1,261.23	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$667.62	\$1,260.38	\$1,261.06	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$6,957.50	\$23,690.00	(\$23,690.00)	\$6,555.00	(\$30,245.00)
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	\$0.00	\$159.56	\$215.44	\$0.00	\$215.44
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$26,588.25	\$40,518.75	\$50,222.31	(\$9,703.56)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$5,111.68	\$23,002.56	\$49,922.44	\$43,449.26	\$6,473.18
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.66	\$7,324.47	\$12,435.53	\$13,835.14	(\$1,399.61)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$3,850.83	\$9,951.17	\$7,273.77	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$2,709.81	\$5,118.19	\$5,118.53	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$1,925.46	\$4,975.54	\$3,636.97	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$5,589.48	\$12,418.52	\$8,270.63	\$4,147.89
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$633.34	\$2,828.36	\$6,947.64	\$4,322.56	\$2,625.08
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.80	\$1,535.33	\$3,757.67	\$2,285.04	\$1,472.63

Operating Statement with Encumbrance

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Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$72.56	\$324.17	\$682.83	\$506.19	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$157.82	\$708.99	\$1,417.01	\$1,048.94	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$36.34	\$162.29	\$341.71	\$253.53	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$1,195.84	\$1,804.16	\$2,244.85	(\$440.69)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$228.50	\$1,028.25	\$2,227.75	\$1,942.25	\$285.50
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$327.41	\$555.59	\$618.46	(\$62.87)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$172.17	\$444.83	\$325.21	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$121.14	\$228.86	\$228.82	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$86.04	\$221.96	\$162.52	\$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	\$14,757.39	\$45,764.61	\$27,875.09	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$3,992.85	\$12,526.15	\$5,877.11	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$800.37	\$1,904.63	\$1,246.10	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$0.00	\$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	\$7,656.25	\$12,468.75	(\$12,468.75)	\$0.00	(\$12,468.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$12,398.76	\$68,799.62	\$183,671.38	\$105,389.24	\$78,282.14
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$10,176.92	\$66,149.98	\$59,850.02	\$66,150.02	(\$6,300.00)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$3,733.20	\$9,223.20	\$43,816.80	\$24,156.00	\$19,660.80
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,146.20	\$10,832.73	\$23,238.27	\$14,435.63	\$8,802.64
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$2,033.88	\$13,220.22	\$4,893.78	\$13,220.14	(\$8,326.36)
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,805.75	\$5,429.23	\$16,810.77	\$10,229.67	\$6,581.10
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$554.22	\$3,075.31	\$8,209.69	\$4,710.87	\$3,498.82
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$454.90	\$2,956.85	\$2,900.15	\$2,956.86	(\$56.71)
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$186.66	\$567.24	\$2,084.76	\$1,207.80	\$876.96

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.53000.900	Legal	\$15,000.00	\$826.28	\$1,219.40	\$13,780.60	\$884.52	\$12,896.08	
1000.2500.2330.53400.900	Contracted Services	\$0.00	\$36,512.00	\$36,512.00	(\$36,512.00)	\$0.00	(\$36,512.00)	
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	\$36.06	\$36.06	\$1,963.94	\$1,800.00	\$163.94	
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	\$14.02	\$217.33	\$5,782.67	\$0.00	\$5,782.67	
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$360.51	\$1,315.15	\$2,984.85	\$3,000.59	(\$15.74)	
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$272,017.00	\$0.00	\$136,008.48	\$136,008.52	\$136,008.52	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$0.00	\$136,008.48	\$136,008.52	\$136,008.52	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$50,905.00	\$355,328.49	\$688,742.51	\$345,839.09	\$342,903.42	32.8%
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	\$1,008.23	\$11,517.56	\$18,512.44	\$5,700.84	\$12,811.60	
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	\$452.98	\$1,753.29	\$8,044.71	\$5,471.79	\$2,572.92	
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$3,526.30	\$24,960.74	\$16,997.26	\$24,422.90	(\$7,425.64)	
1000.9100.1000.51500.950	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$1,272.00	\$0.00	
1000.9100.1000.52000.010	Benefits	\$1,762.00	\$253.32	\$2,393.05	(\$631.05)	\$479.11	(\$1,110.16)	
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	

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1000.9100.1000.52000.040	Stipend Benefits	\$633.00	\$178.73	\$688.36	(\$55.36)	\$862.15	(\$917.51)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$545.53	\$3,370.51	(\$1,649.51)	\$4,688.09	(\$6,337.60)
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	\$28.85	\$471.79	\$849.21	\$213.49	\$635.72
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	\$33.03	\$404.97	\$204.50	\$200.47
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$62.76	\$434.37	\$1,441.63	\$1,006.31	\$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	\$452.35	\$452.35	\$3,447.65	\$0.00	\$3,447.65
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$0.00	\$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	\$0.00	\$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	\$2,076.00	\$31,899.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$2,016.00	\$0.00	\$1,008.00	\$1,008.00	\$1,158.00	(\$150.00)
1000.9200.1000.51500.050	Stipends-Coaches	\$73,489.00	\$1,425.70	\$6,532.01	\$66,956.99	\$33,358.78	\$33,598.21
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$122.00	\$0.00	\$133.86	(\$11.86)	\$150.48	(\$162.34)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$174.83	\$1,039.41	\$3,398.59	\$1,524.82	\$1,873.77
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$1,609.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$0.00	\$45.04	\$44.96	\$51.75	(\$6.79)
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$25.98	\$218.95	\$3,066.05	\$345.59	\$2,720.46
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$1,275.24	\$5,394.00	\$21,253.00	\$1,271.12	\$19,981.88
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$2,669.00	\$13,100.35	\$15,303.65	\$800.00	\$14,503.65

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$0.00	\$6,997.94	\$11,560.06	\$0.00	\$11,560.06
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$16,586.39	\$16,039.61	\$16,593.59	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$724.72	\$2,553.69	\$3,414.31	\$3,529.50	(\$115.19)
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.70	\$2,503.59	\$16,343.41	\$2,604.55	\$13,738.86
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$59.58	\$231.89	\$1,380.11	\$243.50	\$1,136.61
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$737.62	\$1,206.38	\$737.61	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$1,920.11	\$56,346.82	\$107,034.18	\$52,895.64	\$54,138.54
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$418.03	\$6,275.13	(\$2,567.13)	\$4,810.29	(\$7,377.42)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$75.77	\$1,285.70	\$6,017.30	\$1,053.80	\$4,963.50
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$4,935.86	\$23,315.45	\$31,241.55	\$272.30	\$30,969.25
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$0.00	\$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	\$1,313.46	\$32,242.55	\$9,757.45	\$2,650.88	\$7,106.57
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$5,078.00	\$15,543.10	\$34,570.90	\$800.00	\$33,770.90
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$3,171.66	\$17,483.81	\$76,371.19	\$55,379.55	\$20,991.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$457.75	\$2,581.84	(\$451.84)	\$7,176.51	(\$7,628.35)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$110.95	\$611.96	\$3,583.04	\$2,084.23	\$1,498.81
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$3,105.00	\$3,105.00	\$1,272.00	\$1,100.00	\$172.00
1000.9500.1000.55800.300	Co-Curricular Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.9500.1000.56100.300	Instructional Supplies	\$2,670.00	\$0.00	\$1,391.59	\$1,278.41	\$0.00	\$1,278.41
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$120.00	\$1,916.15	\$7,633.85	\$125.00	\$7,508.85
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$38,701.62	\$37,425.38	\$38,718.40	(\$1,293.02)
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$23,382.92	(\$23,382.92)	\$41,192.28	(\$64,575.20)
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,063.56	\$6,255.36	\$7,670.64	\$8,235.50	(\$564.86)
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$935.02	\$5,842.05	\$36,796.95	\$6,077.63	\$30,719.32
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,106.34	\$3,750.74	(\$3,750.74)	\$9,383.73	(\$13,134.47)
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$87.41	\$596.45	\$3,065.55	\$568.16	\$2,497.39

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$1,720.94	\$2,815.06	\$1,720.94	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$254,089.57	\$1,549,295.23	\$2,318,258.77	\$1,932,960.37	\$385,298.40	10.0%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,825.62	\$21,767.79	\$38,844.21	\$41,017.71	(\$2,173.50)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$2,012.58	\$9,060.90	\$21,034.10	\$13,409.59	\$7,624.51	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$1,085.76	(\$1,085.76)	\$2,050.88	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$13,000.74	\$55,093.30	\$94,275.70	\$96,043.43	(\$1,767.73)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$7,501.14	\$33,755.13	\$41,245.87	\$63,759.83	(\$22,513.96)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$13,957.38	\$26,363.62	\$26,363.94	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$8,064.44	\$36,289.98	\$46,034.02	\$68,547.90	(\$22,513.88)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$9,779.86	\$44,009.37	\$45,493.63	\$83,128.72	(\$37,635.09)	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,645.52	\$84,749.84	\$131,642.16	\$141,487.11	(\$9,844.95)	
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$5,221.08	\$24,017.79	\$30,195.21	\$38,172.77	(\$7,977.56)	
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$964.16	\$3,937.20	\$21,656.80	\$990.50	\$20,666.30	
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$2,098.56	\$9,443.52	\$13,899.48	\$13,619.00	\$280.48	
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$937.53	\$1,711.47	\$1,770.83	(\$59.36)	
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$844.62	\$3,632.00	\$2,249.00	\$5,798.55	(\$3,549.55)	
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,783.34	\$8,038.48	\$15,627.52	\$11,972.06	\$3,655.46	
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,799.12	\$22,785.92	\$44,895.08	\$31,248.66	\$13,646.42	
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,571.61	\$6,706.75	\$19,363.25	\$8,810.77	\$10,552.48	
1000.0000.2120.52300.300	Support Retirement	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	
1000.0000.2120.52310.010	Retirement	\$6,676.00	\$581.12	\$2,467.35	\$4,208.65	\$2,191.99	\$2,016.66	
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$335.28	\$1,508.76	\$1,844.24	\$2,849.90	(\$1,005.66)	
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$623.88	\$1,178.12	\$1,178.44	(\$0.32)	
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$360.48	\$1,629.54	\$2,050.46	\$3,064.11	(\$1,013.65)	
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$437.16	\$1,967.22	\$2,033.78	\$3,715.85	(\$1,682.07)	
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$744.04	\$3,869.65	\$5,803.35	\$6,324.37	(\$521.02)	

Operating Statement with Encumbrance

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Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.53000.010	Professional Services	\$300.00	\$0.00	\$66.67	\$233.33	\$0.00	\$233.33
1000.0000.2120.53000.020	Purchased Professional	\$400.00	\$0.00	\$66.67	\$333.33	\$0.00	\$333.33
1000.0000.2120.53000.030	Purchased Professional	\$300.00	\$0.00	\$66.66	\$233.34	\$0.00	\$233.34
1000.0000.2120.53000.040	Purchased Professional	\$300.00	\$0.00	\$66.66	\$233.34	\$0.00	\$233.34
1000.0000.2120.53000.050	Purchased Professional	\$300.00	\$0.00	\$66.67	\$233.33	\$0.00	\$233.33
1000.0000.2120.53000.300	Purchased Professional	\$21,768.00	\$129.60	\$5,653.39	\$16,114.61	\$2,016.00	\$14,098.61
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	\$0.00	\$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	\$102.63	\$102.63	\$606.37	\$18.25	\$588.12
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$87.71	\$541.73	\$458.27	\$0.00	\$458.27
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.57300.050	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.300	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$384.00	\$224.00	\$175.00	\$49.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$25,961.94	\$49,039.06	\$49,039.26	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$27,860.94	\$54,309.06	\$52,626.18	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$4,685.26	\$21,083.67	\$39,825.33	\$24,691.30	\$15,134.03
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$3,487.84	\$19,284.84	\$39,297.16	\$29,646.72	\$9,650.44
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$25,961.94	\$49,039.06	\$49,039.25	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$25,348.14	\$47,879.86	\$47,879.94	(\$0.08)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$486.34	\$1,046.34	(\$1,046.34)	\$0.00	(\$1,046.34)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$1,215.85	\$1,285.85	(\$1,285.85)	\$0.00	(\$1,285.85)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$0.00	\$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	\$31.32	\$68.68	(\$68.68)	\$0.00	(\$68.68)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$39.65	\$45.41	(\$45.41)	\$0.00	(\$45.41)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$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	\$5,670.36	\$14,972.64	\$8,418.96	\$6,553.68
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.16	\$1,611.72	\$3,720.28	\$3,044.42	\$675.86
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,551.84	\$6,983.28	\$11,710.72	\$10,254.30	\$1,456.42
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$431.18	\$1,832.48	\$2,973.52	\$3,118.45	(\$144.93)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$1,967.31	\$3,205.69	\$3,335.20	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$7,970.49	\$15,331.51	\$11,725.10	\$3,606.41
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$43.48	\$43.48	(\$43.48)	\$0.00	(\$43.48)
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$0.00	\$13.45	(\$13.45)	\$0.00	(\$13.45)
1000.0000.2130.52310.010	Retirement	\$3,353.00	\$257.88	\$1,160.46	\$2,192.54	\$2,191.99	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$1,245.41	\$2,107.59	\$2,352.46	(\$244.87)

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Include Pre Encumbrance

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1000.0000.2130.52310.030	Retirement	\$2,723.00	\$916.92	\$4,126.14	(\$1,403.14)	\$7,793.84	(\$9,196.98)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$155.90	\$862.05	\$1,756.95	\$1,712.24	\$44.71
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$1,160.46	\$2,192.54	\$2,191.99	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$1,133.10	\$2,139.90	\$2,140.30	(\$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	\$0.00	\$114.00	\$186.00	\$0.00	\$186.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$180.78	\$180.78	\$119.22	\$0.00	\$119.22
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$131.00	\$245.00	\$55.00	\$0.00	\$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	\$16.49	\$525.96	\$911.04	\$24.99	\$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	\$136.40	\$260.57	\$48.43	\$0.00	\$48.43
1000.0000.2130.56000.040	Supplies	\$819.00	\$0.00	\$4.82	\$814.18	\$273.64	\$540.54
1000.0000.2130.56000.050	Supplies	\$846.00	\$0.00	\$130.31	\$715.69	\$219.02	\$496.67
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$0.00	\$377.23	\$1,521.77	\$26.49	\$1,495.28
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	\$42,000.01	\$37,650.99	\$41,999.94	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.48	\$6,732.02	\$12,346.98	\$6,730.62	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$1,877.33	\$1,825.67	\$1,877.33	(\$51.66)

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2210.53000.900	Purchased Professional	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2210.56400.900	Curriculum Materials	\$50,000.00	\$0.00	\$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	\$28,268.10	\$52,466.90	\$51,185.33	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$12,366.63	\$23,359.37	\$23,359.18	\$0.19
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$12,906.63	\$22,819.37	\$23,359.18	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$23,197.50	\$43,817.50	\$43,817.40	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$27,556.59	\$52,680.41	\$51,824.56	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$29,822.40	\$55,030.60	\$55,481.07	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$995.00	\$4,477.50	\$13,556.50	\$8,457.50	\$5,099.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$1,482.30	\$6,868.55	\$5,406.45	\$12,686.25	(\$7,279.80)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$2,516.80	\$10,645.34	(\$10,645.34)	\$14,331.20	(\$24,976.54)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$2,615.02	\$9,305.39	\$14,921.61	\$16,676.61	(\$1,755.00)
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$5,432.40	\$18,037.60	\$10,889.95	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$5,058.69	\$3,466.31	\$7,664.93	(\$4,198.62)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.11	\$5,063.91	\$3,461.09	\$7,665.39	(\$4,204.30)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$477.42	\$4,516.58	\$884.92	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.58	\$7,425.76	\$16,033.24	\$10,954.36	\$5,078.88
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$3,758.34	\$7,088.66	\$7,071.75	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$269.42	\$1,206.83	\$9,756.17	\$2,130.11	\$7,626.06
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$404.13	\$1,847.20	\$5,483.80	\$3,194.98	\$2,288.82
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$813.23	\$3,648.31	(\$3,648.31)	\$4,441.18	(\$8,089.49)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$822.12	\$2,576.15	\$9,075.85	\$4,532.70	\$4,543.15
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$1,119.64	\$2,489.36	\$2,288.03	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$565.35	\$1,031.65	\$1,044.14	(\$12.49)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$576.91	\$1,020.09	\$1,044.14	(\$24.05)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$1,041.83	\$1,954.17	\$1,958.73	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$1,231.79	\$2,355.21	\$2,316.58	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$1,333.05	\$2,458.95	\$2,479.96	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$44.48	\$200.14	\$663.86	\$354.28	\$309.58
1000.0000.2220.52320.020	Retirement	\$587.00	\$66.72	\$307.47	\$279.53	\$531.42	(\$251.89)
1000.0000.2220.52320.050	Retirement	\$0.00	\$112.50	\$475.83	(\$475.83)	\$533.21	(\$1,009.04)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$110.87	\$388.86	\$781.14	\$560.69	\$220.45
1000.0000.2220.54330.010	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.020	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.030	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.040	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.050	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.300	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$0.00	\$831.59	\$468.41	\$0.00	\$468.41
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$176.02	\$176.02	\$173.98	\$0.00	\$173.98
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$122.97	\$248.97	\$101.03	\$0.00	\$101.03
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$199.49	\$261.37	\$88.63	\$0.00	\$88.63
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$133.30	\$133.30	\$366.70	\$6.90	\$359.80
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$0.00	\$54.21	\$1,385.79	\$87.89	\$1,297.90
1000.0000.2220.56400.010	Books	\$10,080.00	\$0.00	\$1,956.58	\$8,123.42	\$2,765.23	\$5,358.19
1000.0000.2220.56400.020	Books	\$6,825.00	\$231.94	\$3,349.61	\$3,475.39	\$1,374.48	\$2,100.91
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$14.00	\$1,897.06	\$765.94	\$0.00	\$765.94
1000.0000.2220.56400.040	Books	\$5,733.00	\$335.87	\$335.87	\$5,397.13	\$4,123.97	\$1,273.16
1000.0000.2220.56400.050	Books	\$5,922.00	\$0.00	\$4,239.42	\$1,682.58	\$0.00	\$1,682.58
1000.0000.2220.56400.300	Books	\$13,020.00	\$452.22	\$4,646.80	\$8,373.20	\$428.68	\$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	\$55,999.97	\$44,457.03	\$56,000.03	(\$11,543.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: **2023-2024**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,332.76	\$107,264.73	\$184,525.27	\$125,245.42	\$59,279.85
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00
1000.0000.2230.51500.050	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$1,272.00	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$213.51	(\$213.51)
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$1,974.06	\$12,830.58	\$17,470.42	\$12,831.31	\$4,639.11
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,752.63	\$29,720.82	\$74,471.18	\$32,412.31	\$42,058.87
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	\$5,711.94	\$4,842.06	\$5,711.95	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$554.76	\$2,496.42	\$4,898.58	\$4,715.47	\$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	\$3,137.70	\$5,249.70	\$250.30	\$0.00	\$250.30
1000.0000.2230.54330.900	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$158.40	(\$158.40)
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$3,373.24	\$33,081.65	\$6,644.35	\$5,552.96	\$1,091.39
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	\$146.33	\$215.44	\$4,784.56	\$0.00	\$4,784.56
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	\$29,372.40	\$55,480.60	\$55,481.07	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$407.04	(\$407.04)	\$6,102.96	(\$6,510.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$11.44	(\$11.44)	\$151.21	(\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$5,367.00
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$5,367.00
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$8,699.00
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$1,789.28	\$8,051.76	\$15,510.24	\$11,878.60	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$4.22	\$15.92	(\$15.92)	\$96.71	(\$112.63)
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	\$1,312.92	\$2,480.08	\$2,479.96	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$223.38	\$1,511.46	\$2,488.54	\$4,169.04	(\$1,680.50)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$333.34	\$5,398.36	\$11,611.64	\$2,166.64	\$9,445.00
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$2,217.11	\$7,659.79	\$19,517.21	\$35,729.79	(\$16,212.58)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$981.08	\$4,484.98	\$9,387.02	\$17,459.52	(\$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	\$899.25	\$13,422.75	\$20,504.25	(\$7,081.50)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$693.34	\$3,534.12	\$21,656.88	\$23,350.58	(\$1,693.70)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$981.02	\$4,210.05	\$20,593.95	\$29,278.95	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$984.42	\$22,280.58	\$12,058.38	\$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	\$393.27	\$1,345.93	(\$1,345.93)	\$5,387.98	(\$6,733.91)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$263.30	\$1,169.74	(\$1,169.74)	\$3,432.28	(\$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	\$143.42	(\$143.42)	\$2,668.62	(\$2,812.04)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$189.97	\$849.76	(\$849.76)	\$3,361.53	(\$4,211.29)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$158.84	\$700.42	\$2,171.58	\$4,609.05	(\$2,437.47)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.54	\$191.10	\$1,727.90	\$1,949.70	(\$221.80)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$43.05	\$235.85	(\$52.85)	\$908.72	(\$961.57)	
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$26.16	\$1,809.53	(\$1,059.53)	\$170.04	(\$1,229.57)	
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$97.88	\$334.10	(\$334.10)	\$1,579.82	(\$1,913.92)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$43.86	\$200.50	(\$200.50)	\$780.47	(\$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	\$40.12	(\$40.12)	\$916.42	(\$956.54)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$30.98	\$157.95	(\$157.95)	\$980.11	(\$1,138.06)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$43.86	\$188.21	\$2,650.79	\$1,308.85	\$1,341.94	
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.78	\$44.01	\$1,552.99	\$539.02	\$1,013.97	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$9.99	\$67.56	\$84.44	\$181.19	(\$96.75)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$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	\$0.00	\$14,685.00	\$5,315.00	\$0.00	\$5,315.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$9,176.00	\$45,373.16	\$5,026.84	\$0.00	\$5,026.84	
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	\$0.00	\$451.69	\$39,084.31	\$0.00	\$39,084.31	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$279.00	\$4,441.96	\$45,458.04	\$16,500.00	\$28,958.04	
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	\$29.09	\$641.09	\$758.91	\$0.00	\$758.91	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,074,251.00	\$72,308.47	\$540,987.72	\$533,263.28	\$375,297.89	\$157,965.39	14.7%
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$1,875.00	\$2,075.00	\$5,925.00	\$0.00	\$5,925.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$148.45	\$164.15	\$335.85	\$0.00	\$335.85	

Operating Statement with Encumbrance

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Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$7,362.73	\$18,398.95	\$35,766.05	\$50.00	\$35,716.05
1000.0000.2310.55200.900	Insurance	\$39,302.00	\$0.00	\$34,561.65	\$4,740.35	\$0.00	\$4,740.35
1000.0000.2310.55800.900	Committee Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.0000.2310.56000.900	Supplies	\$1,085.00	\$0.00	\$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	\$109,640.05	\$100,460.95	\$109,640.00	(\$9,179.05)
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$39,212.03	\$36,559.97	\$39,211.99	(\$2,652.02)
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,347.16	\$16,159.74	\$40,261.26	\$15,256.35	\$25,004.91
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$12,926.68	\$16,287.32	\$12,926.60	\$3,360.72
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$10,616.06	(\$849.06)	\$10,616.06	(\$11,465.12)
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$3,921.19	\$18.81	\$3,921.19	(\$3,902.38)
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$500.00	\$2,190.00	\$1,100.00	\$0.00	\$1,100.00
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$2,454.80	\$69,157.57	\$43,065.43	\$772.00	\$42,293.43
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	\$2,180.00	\$5,020.00	\$0.00	\$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	\$167.17	\$1,030.51	\$1,569.49	\$0.00	\$1,569.49
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$1,070.79	\$8,899.78	\$6,500.22	\$159.99	\$6,340.23
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	\$62,345.53	\$46,854.47	\$62,345.47	(\$15,491.00)
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$13,338.69	\$82,415.67	\$88,310.33	\$87,169.14	\$1,141.19
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,287.12	\$14,879.15	\$28,214.85	\$14,866.20	\$13,348.65
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$2,170.46	\$21,084.88	\$35,136.12	\$9,138.56	\$25,997.56
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$6,204.51	(\$526.51)	\$6,204.52	(\$6,731.03)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$509.94	\$4,292.10	\$4,584.90	\$2,938.01	\$1,646.89	
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$0.00	\$1,369.00	\$631.00	\$0.00	\$631.00	
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	\$404.46	\$952.99	\$1,172.01	\$0.00	\$1,172.01	
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	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$163,504.45	\$955,168.10	\$1,111,860.90	\$1,064,804.32	\$47,056.58	2.3%
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$121,883.58	\$107,722.42	\$121,883.42	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$106,254.59	\$87,396.41	\$106,254.41	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$62,054.59	\$55,573.41	\$62,054.41	(\$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	\$100,920.65	\$107,879.35	\$123,179.78	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$29,420.34	\$184,629.34	\$54,506.66	\$193,787.02	(\$139,280.36)	
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$7,053.53	\$31,428.28	\$50,603.72	\$58,569.55	(\$7,965.83)	
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$4,744.04	\$24,659.21	\$27,301.79	\$28,491.58	(\$1,189.79)	
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$432.50	\$3,372.91	\$32,313.09	\$2,085.01	\$30,228.08	
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$4,767.27	\$23,672.79	\$23,890.21	\$26,841.06	(\$2,950.85)	
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$10,181.72	\$47,221.42	\$26,265.58	\$71,615.27	(\$45,349.69)	
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$10,139.40	\$53,875.21	\$51,523.79	\$76,945.68	(\$25,421.89)	
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$3,371.80	\$20,182.03	\$44,294.97	\$18,653.23	\$25,641.74	
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,570.02	\$16,912.85	\$25,450.15	\$16,704.76	\$8,745.39	
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.62	\$11,049.91	\$17,201.09	\$11,047.53	\$6,153.56	
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$23.08	\$92.32	\$32,321.68	\$0.00	\$32,321.68	
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$3,398.02	\$17,221.96	\$37,653.04	\$22,157.86	\$15,495.18	
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$4,298.88	\$36,487.23	\$28,585.77	\$28,204.56	\$381.21	
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$1,802.10	\$7,666.22	\$29,988.78	\$15,917.90	\$14,070.88	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,141.20	\$5,172.40	\$12,391.60	\$6,148.42	\$6,243.18
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$34.72	\$686.70	\$8,352.30	\$169.33	\$8,182.97
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,281.82	\$7,855.15	\$9,024.85	\$6,798.94	\$2,225.91
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$2,662.38	\$11,409.34	\$27,870.66	\$13,306.73	\$14,563.93
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$3,128.87	\$16,032.04	\$42,162.96	\$17,805.37	\$24,357.59
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$5,052.04	\$5,621.96	\$5,434.77	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$4,443.53	\$4,558.47	\$4,749.55	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$2,760.42	\$2,707.58	\$2,760.42	(\$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	\$4,484.37	\$5,222.63	\$5,479.36	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,313.04	\$8,239.59	\$2,877.41	\$9,114.43	(\$6,237.02)
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	\$173.81	\$990.87	\$1,184.13	\$939.40	\$244.73
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$0.00	\$63.77	\$1,845.23	\$0.00	\$1,845.23
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$174.41	\$960.94	\$995.06	\$871.08	\$123.98
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$375.04	\$1,861.98	\$2,070.02	\$2,498.17	(\$428.15)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$202.88	\$1,252.84	\$1,366.16	\$1,035.32	\$330.84
1000.0000.2400.53400.300	Admin Purchased Professional	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00
1000.0000.2400.55310.010	Postage	\$2,250.00	\$0.00	\$262.47	\$1,987.53	\$0.00	\$1,987.53
1000.0000.2400.55310.020	Postage	\$1,000.00	\$66.81	\$114.64	\$885.36	\$0.00	\$885.36
1000.0000.2400.55310.030	Postage	\$400.00	\$1.83	\$119.88	\$280.12	\$0.00	\$280.12
1000.0000.2400.55310.040	Postage	\$1,500.00	\$180.00	\$360.00	\$1,140.00	\$0.00	\$1,140.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$1,141.90	\$1,295.80	\$724.20	\$0.00	\$724.20
1000.0000.2400.55310.300	Postage	\$4,609.00	\$0.00	\$330.97	\$4,278.03	\$3,300.00	\$978.03
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2400.55800.040	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
1000.0000.2400.55800.050	Travel	\$810.00	\$19.65	\$219.79	\$590.21	\$0.00	\$590.21	
1000.0000.2400.55800.300	Travel	\$1,250.00	\$252.91	\$332.91	\$917.09	\$0.00	\$917.09	
1000.0000.2400.56000.010	Supplies	\$1,200.00	\$0.00	\$734.37	\$465.63	\$0.00	\$465.63	
1000.0000.2400.56000.020	Supplies	\$500.00	\$89.99	\$122.77	\$377.23	\$0.00	\$377.23	
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	\$81.59	\$323.18	\$176.82	\$0.00	\$176.82	
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	\$259.00	\$259.00	\$141.00	\$0.00	\$141.00	
1000.0000.2400.58100.040	Dues & Fees	\$399.00	\$0.00	\$340.00	\$59.00	\$0.00	\$59.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$590.00	\$759.00	\$141.00	\$0.00	\$141.00	
1000.0000.2400.58100.300	Dues and Fees	\$7,209.00	\$0.00	\$6,250.00	\$959.00	\$0.00	\$959.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$156,207.52	\$719,474.98	\$832,133.02	\$447,477.82	\$384,655.20	24.8%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$617.73	\$3,276.28	\$7,100.72	\$2,991.30	\$4,109.42	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$39,000.00	\$1,000.00	\$39,000.00	(\$38,000.00)	
1000.0000.2700.51060.900	Transportation Office Clerical Support Salary	\$31,262.00	\$0.00	\$0.00	\$31,262.00	\$0.00	\$31,262.00	
1000.0000.2700.51180.900	Bus Drivers Salaries	\$509,236.00	\$48,028.68	\$214,768.44	\$294,467.56	\$244,034.19	\$50,433.37	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$7,366.32	\$30,630.72	\$2,369.28	\$14,895.56	(\$12,526.28)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,431.50	\$5,964.44	(\$4,314.44)	\$3,076.84	(\$7,391.28)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$177.33	\$899.80	\$723.20	\$709.81	\$13.39
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,678.92	\$10,912.98	\$5,866.02	\$10,912.90	(\$5,046.88)
1000.0000.2700.52060.900	Transportation Office Clerical Support Benefits	\$13,351.00	\$0.00	\$0.00	\$13,351.00	\$0.00	\$13,351.00
1000.0000.2700.52080.900	Bus Driver Benefits	\$251,592.00	\$17,479.06	\$77,395.89	\$174,196.11	\$71,669.67	\$102,526.44
1000.0000.2700.52300.900	Retirement	\$0.00	\$24.06	\$65.03	(\$65.03)	\$308.35	(\$373.38)
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$75.42	\$398.61	\$1,280.39	\$506.05	\$774.34
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	\$765.76	\$3,324.54	\$3,203.46	\$2,878.57	\$324.89
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$1,855.48	\$3,172.88	\$8,432.12	\$715.75	\$7,716.37
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	\$10,600.00	\$0.00	\$435.58	\$10,164.42	\$0.00	\$10,164.42
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$3,385.83	\$46,680.13	\$23,319.87	\$2,095.34	\$21,224.53
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	\$74.04	\$427.27	(\$427.27)	\$282.73	(\$710.00)
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$12,148.87	\$47,981.73	\$181,518.27	\$0.00	\$181,518.27
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$19,816.01	\$52,239.28	\$16,160.72	\$9,212.60	\$6,948.12
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	\$423.00	\$1,480.00	\$4,220.00	\$0.00	\$4,220.00
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	\$0.00	\$11.29	(\$11.29)	\$0.00	(\$11.29)
1000.0000.2750.51180.900	Support Wages	\$32,513.00	\$8,694.35	\$55,542.09	(\$23,029.09)	\$2,118.98	(\$25,148.07)
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$5.80	(\$5.80)	\$0.00	(\$5.80)
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$2,837.60	\$11,007.79	\$904.21	\$150.55	\$753.66
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$0.51	(\$0.51)	\$0.00	(\$0.51)
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$0.00	\$118.82	\$1,507.18	\$0.00	\$1,507.18
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	\$0.00	\$13,200.00	\$13,200.00	(\$13,200.00)	\$0.00	(\$13,200.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	\$60,800.00	\$10,127.56	\$10,127.56	\$50,672.44	\$0.00	\$50,672.44	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$202,200.59	\$2,224,743.02	\$2,995,075.98	\$1,558,944.53	\$1,436,131.45	27.5%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,604.27	\$92,786.85	\$83,992.15	\$87,602.74	(\$3,610.59)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$6,855.64	\$56,727.48	\$124,799.52	\$98,743.35	\$26,056.17	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$7,067.70	\$43,934.90	\$40,042.10	\$42,964.90	(\$2,922.80)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$8,140.62	\$56,716.22	\$113,229.78	\$48,499.20	\$64,730.58	
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$10,012.57	\$73,528.56	\$170,946.44	\$77,697.84	\$93,248.60	
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$16,065.25	\$93,326.08	\$98,878.92	\$117,638.16	(\$18,759.24)	
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$0.00	\$2,036.50	\$5,073.50	\$3,175.20	\$1,898.30	
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,504.36	\$23,231.19	\$45,130.81	\$18,246.33	\$26,884.48	
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$1,304.26	\$24,415.35	\$87,268.65	\$17,392.34	\$69,876.31	
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,619.24	\$11,101.78	\$18,551.22	\$9,159.67	\$9,391.55	
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$3,803.14	\$29,397.13	\$83,155.87	\$18,612.14	\$64,543.73	
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$4,067.29	\$38,588.44	\$114,249.56	\$22,471.32	\$91,778.24	
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$4,972.56	\$27,955.06	\$53,599.94	\$26,438.04	\$27,161.90	
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$0.00	\$735.44	(\$285.44)	\$818.95	(\$1,104.39)	
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$858.00	\$1,513.00	\$637.77	\$875.23	
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$119.90	\$1,794.87	\$4,040.13	\$1,504.10	\$2,536.03	
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$407.03	\$2,906.62	\$3,478.38	\$2,098.36	\$1,380.02	
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$204.16	\$1,295.77	\$1,246.23	\$1,075.36	\$170.87	
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$200.00	\$1,237.00	\$1,181.00	\$1,023.00	\$158.00	
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	\$6,650.98	\$10,255.72	\$17,744.28	\$17,744.28	\$0.00	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$2,481.85	\$5,213.55	\$3,286.45	\$3,286.45	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$2,289.52	\$6,119.39	\$6,880.61	\$6,880.61	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$3,438.17	\$7,442.51	\$7,607.49	\$7,607.49	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$0.00	\$244.46	\$1,255.54	\$1,255.54	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$3,392.63	\$54,053.81	\$35,946.19	\$4,439.09	\$31,507.10
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$3,600.36	\$33,651.00	\$13,349.00	\$3,377.85	\$9,971.15
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$1,631.16	\$19,166.64	\$18,424.36	\$2,164.32	\$16,260.04
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$4,153.19	\$35,969.53	\$12,693.47	\$4,267.75	\$8,425.72
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$3,454.69	\$38,504.69	\$15,774.31	\$3,368.93	\$12,405.38
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$5,356.21	\$43,278.92	\$39,511.08	\$5,173.25	\$34,337.83
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	\$398.23	\$4,700.34	(\$3,200.34)	\$263.00	(\$3,463.34)
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	\$835.86	\$4,897.37	(\$97.37)	\$0.00	(\$97.37)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$494.47	\$2,578.53	\$821.47	\$1,156.72	(\$335.25)
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$340.58	\$1,993.11	\$206.89	\$206.89	\$0.00
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$358.74	\$2,101.43	\$698.57	\$698.57	\$0.00
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$691.22	\$4,684.61	\$515.39	\$515.39	\$0.00
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$903.85	\$5,272.33	\$1,127.67	\$1,127.67	\$0.00
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$504.34	\$2,958.86	\$3,041.14	\$3,040.30	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$3,224.85	\$7,080.56	\$21,419.44	\$21,489.39	(\$69.95)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$371.04	\$6,264.21	\$13,735.79	\$14,796.67	(\$1,060.88)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$899.74	\$3,466.13	\$9,033.87	\$9,056.84	(\$22.97)
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$630.12	\$6,371.78	\$14,228.22	\$11,728.22	\$2,500.00
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$2,256.76	\$10,821.72	\$11,978.28	\$11,273.68	\$704.60
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$2,444.37	\$10,859.41	\$29,640.59	\$29,003.95	\$636.64
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	\$209.08	\$650.01	\$849.99	\$1,188.08	(\$338.09)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$0.00	\$2,029.55	\$7,970.45	\$0.00	\$7,970.45
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$0.00	\$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	\$0.00	\$736.51	\$5,263.49	\$0.00	\$5,263.49
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$0.00	\$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	\$204.34	\$704.41	\$2,295.59	\$0.00	\$2,295.59
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	\$12.78	\$12.78	\$4,987.22	\$0.00	\$4,987.22
1000.0000.2600.56220.010	Electricity - Durham	\$154,000.00	\$40.75	\$23,663.12	\$130,336.88	\$130,336.88	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$0.00	\$4,915.44	\$13,084.56	\$13,084.56	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$0.00	\$3,276.96	\$6,723.04	\$6,723.04	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$1,262.77	\$7,086.68	\$11,686.32	\$11,686.32	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$0.00	\$7,100.16	\$17,899.84	\$17,899.84	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$61.82	\$11,227.74	\$47,162.26	\$47,162.26	\$0.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$488.64	\$2,141.64	\$858.36	\$858.36	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$2,069.58	\$5,472.18	\$12,527.82	\$0.00	\$12,527.82
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$4,067.68	\$5,920.62	\$35,132.38	\$35,232.70	(\$100.32)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$2,336.28	\$3,419.99	\$24,580.01	\$24,580.01	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$3,238.87	\$5,267.67	\$36,232.33	\$36,232.33	\$0.00
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$6,357.31	\$8,881.20	\$44,420.80	\$44,420.80	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$8,698.97	\$14,450.55	\$79,149.45	\$79,149.45	\$0.00
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$380.00	\$707.62	\$5,192.38	\$4,692.38	\$500.00
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$45,460.40	\$14,539.60	\$44,999.98	(\$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	\$13,702.17	\$94,646.30	\$144,615.70	\$76,924.80	\$67,690.90
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	\$7,784.67	\$12,460.33	\$7,748.52	\$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	\$4,837.70	\$35,571.18	\$102,687.82	\$24,341.77	\$78,346.05
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$1,211.56	\$1,908.44	\$2,250.04	(\$341.60)
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$646.24	\$3,994.74	\$3,917.26	\$3,295.60	\$621.66
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	\$175.00	\$825.00
1000.0000.2620.54300.900	Purchased Repair	\$38,000.00	\$5,904.80	\$24,251.00	\$13,749.00	\$0.00	\$13,749.00
1000.0000.2620.55800.900	Travel	\$5,000.00	\$155.07	\$1,155.52	\$3,844.48	\$0.00	\$3,844.48
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$1,149.50	\$20,564.86	\$35,222.14	\$732.38	\$34,489.76
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2690.54300.900	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	\$4,032.00	\$4,032.00	\$395,968.00	\$21,550.00	\$374,418.00	
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	\$2,561,953.57	\$14,993,989.48	\$23,974,579.52	\$18,395,568.77	\$5,579,010.75	14.3%
Total : EXPENSES		\$38,968,569.00	\$2,561,953.57	\$14,993,989.48	\$23,974,579.52	\$18,395,568.77	\$5,579,010.75	14.3%
NET ADDITION/(DEFICIT)		\$0.00	(\$523,978.46)	(\$4,751,588.85)	\$4,751,588.85	\$18,395,568.77	(\$13,643,979.92)	0.0%

End of Report

Operating Statement with Encumbrance