

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
<b>GENERAL FUND REVENUES</b>							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,315,006.67	\$10,675,300.43	\$8,379,053.24	\$0.00	\$8,379,053.24	44.0%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$0.00	\$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	\$8,036,864.99	\$5,740,617.84	\$0.00	\$5,740,617.84	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$166,883.10	\$1,001,298.60	\$1,001,298.57	\$0.00	\$1,001,298.57	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$733,256.49	\$6,226,534.45	\$5,093,447.60	\$0.00	\$5,093,447.60	45.0%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$0.00	\$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	\$615,681.64	\$4,321,821.91	\$3,066,357.90	\$0.00	\$3,066,357.90	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$117,574.85	\$705,449.10	\$705,449.14	\$0.00	\$705,449.14	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$0.00	\$61,188.54	\$88,722.46	\$0.00	\$88,722.46	59.2%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$0.00	\$61,188.54	\$88,722.46	\$0.00	\$88,722.46	
INTEREST REVENUE (-)	\$100,000.00	\$42,820.51	\$259,628.62	(\$159,628.62)	\$0.00	(\$159,628.62)	-159.6%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$42,820.51	\$259,628.62	(\$159,628.62)	\$0.00	(\$159,628.62)	
STATE REVENUES (-)	\$7,444,322.28	\$568,762.17	\$5,207,282.34	\$2,237,039.94	\$0.00	\$2,237,039.94	30.1%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$6,251.72	\$9,263.56	\$25,736.44	\$0.00	\$25,736.44	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$544,753.30	\$5,180,261.63	\$2,179,060.65	\$0.00	\$2,179,060.65	
1000.0000.0000.43127.000 Child Development Services	\$50,000.00	\$17,757.15	\$17,757.15	\$32,242.85	\$0.00	\$32,242.85	
MISC REVENUES (-)	\$0.00	\$0.00	\$14,498.86	(\$14,498.86)	\$0.00	(\$14,498.86)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$0.00	\$11,954.86	(\$11,954.86)	\$0.00	(\$11,954.86)	
1000.0000.0000.41991.000 MSMA DIVIDENDS/REFUNDS	\$0.00	\$0.00	\$2,544.00	(\$2,544.00)	\$0.00	(\$2,544.00)	
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	
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>(\$38,968,569.00)</b>	<b>(\$2,659,845.84)</b>	<b>(\$22,444,433.24)</b>	<b>(\$16,524,135.76)</b>	<b>\$0.00</b>	<b>(\$16,524,135.76)</b>	<b>42.4%</b>
<b>Total : INCOME</b>	<b>(\$38,968,569.00)</b>	<b>(\$2,659,845.84)</b>	<b>(\$22,444,433.24)</b>	<b>(\$16,524,135.76)</b>	<b>\$0.00</b>	<b>(\$16,524,135.76)</b>	<b>42.4%</b>

**EXPENSES**  
GENERAL FUND EXPENSES

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>ARTICLE 1 REGULAR INSTRUCTION (+)</b>	<b>\$17,072,759.00</b>	<b>\$1,227,827.05</b>	<b>\$6,973,029.69</b>	<b>\$10,099,729.31</b>	<b>\$8,638,280.04</b>	<b>\$1,461,449.27</b>	<b>8.6%</b>
1000.1200.1000.51010.300 Teacher Salaries	\$3,157,132.00	\$244,880.08	\$1,353,840.98	\$1,803,291.02	\$1,834,978.62	(\$31,687.60)	
1000.1200.1000.51020.300 Ed Tech Salaries	\$96,274.00	\$8,101.33	\$45,163.05	\$51,110.95	\$41,741.46	\$9,369.49	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$8,433.04	\$41,164.60	\$18,835.40	\$15,848.40	\$2,987.00	
1000.1200.1000.51500.300 Stipends	\$0.00	\$210.00	\$1,620.00	(\$1,620.00)	\$420.00	(\$2,040.00)	
1000.1200.1000.52000.300 Stipend Benefits	\$0.00	\$3.84	\$29.06	(\$29.06)	\$5.91	(\$34.97)	
1000.1200.1000.52010.300 Teacher Benefits	\$724,910.00	\$49,644.00	\$277,251.53	\$447,658.47	\$302,382.30	\$145,276.17	
1000.1200.1000.52020.300 Ed Tech Benefits	\$31,867.00	\$976.39	\$4,748.32	\$27,118.68	\$5,583.08	\$21,535.60	
1000.1200.1000.52030.300 Substitute Benefits	\$3,498.00	\$587.05	\$2,991.29	\$506.71	\$734.77	(\$228.06)	
1000.1200.1000.52300.300 Retirement	\$300.00	\$9.39	\$69.41	\$230.59	\$14.76	\$215.83	
1000.1200.1000.52310.300 Retirement	\$141,324.00	\$10,909.89	\$60,040.00	\$81,284.00	\$81,180.15	\$103.85	
1000.1200.1000.52320.300 Retirement	\$4,531.00	\$336.39	\$1,952.82	\$2,578.18	\$1,594.21	\$983.97	
1000.1200.1000.52330.300 Retirement	\$2,496.00	\$51.85	\$352.60	\$2,143.40	\$137.78	\$2,005.62	
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	\$1,124.64	\$17,920.78	\$38,059.22	\$7,694.27	\$30,364.95	
1000.1200.1000.54300.300 Copier Repair/Maint	\$40,000.00	\$3,747.00	\$7,680.53	\$32,319.47	\$7,083.70	\$25,235.77	
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	\$33.50	\$188.02	\$811.98	\$0.00	\$811.98	
1000.1200.1000.56100.300 Instructional Supplies High School	\$55,019.00	\$1,788.11	\$33,888.47	\$21,130.53	\$2,263.21	\$18,867.32	
1000.1200.1000.56400.300 Books High School	\$8,643.00	\$183.84	\$2,539.37	\$6,103.63	\$670.11	\$5,433.52	
1000.1200.1000.57300.300 Equipment High School	\$17,377.00	\$493.92	\$1,026.85	\$16,350.15	\$9,726.69	\$6,623.46	
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	\$146,166.37	\$179,317.63	\$197,102.89	(\$17,785.26)	
1000.1120.1000.51010.020 Salaries	\$468,707.00	\$18,542.23	\$111,708.01	\$356,998.99	\$143,522.35	\$213,476.64	
1000.1120.1000.51010.030 Teacher Salaries	\$116,507.00	\$9,295.46	\$51,123.36	\$65,383.64	\$68,563.73	(\$3,180.09)	
1000.1120.1000.51020.010 Ed Tech Salaries	\$34,632.00	\$2,138.84	\$11,756.90	\$22,875.10	\$16,041.40	\$6,833.70	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$4,464.34	\$27,511.10	\$24,716.90	\$32,667.30	(\$7,950.40)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,158.73	\$7,088.58	\$7,949.42	\$18,450.20	(\$10,500.78)
1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,312.97	\$35,946.70	\$50,696.30	\$38,676.01	\$12,020.29
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,182.60	\$18,526.10	\$66,898.90	\$19,394.34	\$47,504.56
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,927.85	\$10,604.43	\$15,983.57	\$10,915.19	\$5,068.38
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$876.87	\$4,386.82	\$6,940.18	\$4,898.83	\$2,041.35
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$774.60	\$3,983.68	\$7,657.32	\$5,011.89	\$2,645.43
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$395.92	\$2,449.35	\$882.65	\$2,290.22	(\$1,407.57)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,186.29	\$6,533.27	\$8,015.73	\$8,879.76	(\$864.03)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$819.06	\$4,860.35	\$16,051.65	\$5,243.75	\$10,807.90
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$400.60	\$3,083.02	\$2,124.98	\$3,000.16	(\$875.18)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$85.76	\$497.91	\$1,158.09	\$671.47	\$486.62
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$184.66	\$1,168.32	\$1,329.68	\$1,337.89	(\$8.21)
1000.1120.1000.52320.030	Retirement	\$719.00	\$43.30	\$274.40	\$444.60	\$487.54	(\$42.94)
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$165,062.90	\$904,045.40	\$1,275,899.60	\$1,237,221.88	\$38,677.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$83,342.40	\$483,491.63	\$589,571.37	\$624,431.66	(\$34,860.29)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$45,071.62	\$252,917.95	\$321,210.05	\$337,903.50	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,329.86	\$588,789.23	\$818,012.77	\$797,564.28	\$20,448.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$144,995.08	\$793,862.96	\$1,094,028.04	\$1,090,268.25	\$3,759.79
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$7,306.01	\$51,317.26	\$35,578.74	\$55,345.29	(\$19,766.55)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$8,713.86	\$55,921.38	\$55,010.62	\$58,189.31	(\$3,178.69)
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$4,134.36	\$21,922.79	\$19,213.21	\$29,507.44	(\$10,294.23)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$6,775.36	\$31,436.63	\$21,966.37	\$56,407.37	(\$34,441.00)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$7,559.72	\$45,769.13	\$66,307.87	\$45,128.63	\$21,179.24
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$4,601.34	\$21,050.63	\$43,949.37	\$11,979.05	\$31,970.32
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$3,825.00	\$21,834.55	\$8,165.45	\$7,433.17	\$732.28
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$942.50	\$7,657.50	\$22,342.50	\$1,812.50	\$20,530.00

Operating Statement with Encumbrance

**RSU No. 5**

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$2,128.17	\$19,069.42	\$10,930.58	\$5,218.49	\$5,712.09
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$3,662.50	\$18,008.61	\$46,991.39	\$7,127.50	\$39,863.89
1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$38,055.49	\$209,402.79	\$315,624.21	\$231,683.78	\$83,940.43
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$16,443.27	\$96,653.09	\$156,318.91	\$102,068.93	\$54,249.98
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$7,323.09	\$43,940.48	\$75,844.52	\$49,674.49	\$26,170.03
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$22,896.85	\$127,977.79	\$223,374.21	\$146,779.16	\$76,595.05
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$33,414.45	\$189,572.26	\$282,682.74	\$214,805.49	\$67,877.25
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,363.55	\$6,577.73	\$50,536.27	\$7,053.07	\$43,483.20
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$2,969.09	\$15,111.24	\$40,639.76	\$15,949.29	\$24,690.47
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$147.52	\$824.03	\$9,876.97	\$921.26	\$8,955.71
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$898.90	\$4,515.13	\$11,886.87	\$4,972.28	\$6,914.59
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$1,880.83	\$10,089.56	\$51,862.44	\$10,710.95	\$41,151.49
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$203.84	\$1,915.50	(\$908.50)	\$589.70	(\$1,498.20)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$269.52	\$1,502.10	(\$917.10)	\$368.89	(\$1,285.99)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$76.68	\$559.80	\$25.20	\$112.16	(\$86.96)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$123.91	\$971.27	(\$386.27)	\$246.59	(\$632.86)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$211.08	\$862.11	(\$82.11)	\$394.44	(\$476.55)
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,125.50	\$38,953.87	\$58,490.13	\$52,846.16	\$5,643.97
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$3,711.16	\$21,441.37	\$26,641.63	\$27,682.78	(\$1,041.15)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,011.71	\$11,746.49	\$13,917.51	\$14,942.43	(\$1,024.92)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,752.95	\$26,957.12	\$38,104.88	\$35,647.21	\$2,457.67
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,481.28	\$35,598.74	\$52,896.26	\$48,599.60	\$4,296.66
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$321.53	\$2,266.99	\$1,889.01	\$2,229.50	(\$340.49)
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$774.40	\$4,028.38	\$1,277.62	\$4,133.15	(\$2,855.53)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$184.81	\$984.73	\$983.27	\$1,226.44	(\$243.17)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$171.89	\$683.54	\$1,870.46	\$742.19	\$1,128.27
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$323.02	\$1,971.38	\$3,389.62	\$1,934.11	\$1,455.51

Operating Statement with Encumbrance

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1000.1100.1000.52330.010	Retirement	\$2,704.00	\$47.82	\$96.01	\$2,607.99	\$42.12	\$2,565.87
1000.1100.1000.52330.020	Retirement	\$0.00	\$0.00	\$37.32	(\$37.32)	\$10.87	(\$48.19)
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	\$10.87	\$141.16	\$1,106.84	\$6.41	\$1,100.43
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$53.53	\$270.48	\$1,393.52	\$46.36	\$1,347.16
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$160.00	\$9,802.99	\$13,735.01	\$800.00	\$12,935.01
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$0.00	\$829.00	\$7,321.00	\$340.00	\$6,981.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$0.00	\$1,557.96	\$8,442.04	\$0.00	\$8,442.04
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$1,000.00	\$2,669.00	\$18,296.00	\$587.00	\$17,709.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$975.00	\$15,317.56	\$6,850.44	\$4,375.00	\$2,475.44
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$3,751.11	\$5,645.47	\$9,954.53	\$5,217.57	\$4,736.96
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$927.68	\$2,254.36	\$10,745.64	\$4,238.04	\$6,507.60
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$567.68	\$1,604.36	\$8,095.64	\$3,202.45	\$4,893.19
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$851.52	\$2,102.04	\$9,697.96	\$3,820.32	\$5,877.64
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$2,097.76	\$3,915.96	\$12,184.04	\$5,351.93	\$6,832.11
1000.1100.1000.54330.010	Software	\$8,038.00	\$140.00	\$6,211.10	\$1,826.90	\$859.00	\$967.90
1000.1100.1000.54330.020	Software	\$6,381.00	\$0.00	\$3,269.00	\$3,112.00	\$0.00	\$3,112.00
1000.1100.1000.54330.030	Software	\$5,831.00	\$0.00	\$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	\$149.99	\$1,192.33	\$4,715.67	\$600.00	\$4,115.67
1000.1100.1000.55800.010	Travel	\$2,000.00	\$44.34	\$430.15	\$1,569.85	\$0.00	\$1,569.85
1000.1100.1000.55800.020	Travel	\$540.00	\$56.68	\$407.58	\$132.42	\$0.00	\$132.42
1000.1100.1000.55800.030	Travel	\$1,100.00	\$143.90	\$805.65	\$294.35	\$0.00	\$294.35
1000.1100.1000.55800.040	Travel	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$1,129.64	\$1,870.36	\$0.00	\$1,870.36
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$2,274.05	\$42,898.50	\$23,309.50	\$3,556.04	\$19,753.46
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$665.30	\$17,517.80	\$29,572.20	\$968.39	\$28,603.81

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$350.03	\$6,589.96	\$15,325.04	\$1,981.77	\$13,343.27
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$615.00	\$15,587.98	\$24,595.02	\$1,124.23	\$23,470.79
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$2,534.11	\$20,221.64	\$23,091.36	\$2,692.31	\$20,399.05
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	\$213.89	\$6,110.05	\$9,689.95	\$540.92	\$9,149.03
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$12.98	\$1,371.27	\$8,628.73	\$359.75	\$8,268.98
1000.1100.1000.56400.030	Books	\$4,300.00	\$0.00	\$1,626.33	\$2,673.67	\$225.39	\$2,448.28
1000.1100.1000.56400.040	Books	\$6,800.00	\$658.07	\$2,455.67	\$4,344.33	\$0.00	\$4,344.33
1000.1100.1000.56400.050	Books	\$12,000.00	\$333.90	\$5,244.39	\$6,755.61	\$1,624.08	\$5,131.53
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	\$0.00	\$3,219.59	\$2,080.41	\$69.99	\$2,010.42
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$0.00	\$6,830.94	\$14,635.06	\$5,473.11	\$9,161.95
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	\$10,695.52	\$36,577.83	\$61,904.17	\$80,216.51	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$13,003.08	\$37,102.27	\$64,734.73	\$97,523.14	(\$32,788.41)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$1,508.67	\$3,203.16	\$2,296.84	\$3,004.15	(\$707.31)
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$1,496.33	\$3,931.68	\$17,387.32	\$8,806.98	\$8,580.34
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$478.08	\$1,634.97	\$1,828.03	\$1,949.95	(\$121.92)
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$581.26	\$1,658.55	\$1,954.45	\$4,359.45	(\$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
1000.4100.1000.53000.950	Purchased Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$852.05	(\$852.05)
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

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.4100.1000.55800.950	Travel	\$0.00	\$76.50	\$76.50	(\$76.50)	\$0.00	(\$76.50)
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
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	\$90,782.44	\$120,710.56	\$123,630.89	(\$2,920.33)
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$4,967.93	\$6,775.07	\$6,774.46	\$0.61
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$2,234.76	\$3,429.30	\$9,446.70	\$4,358.70	\$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	\$416.66	\$636.37	(\$636.37)	\$483.19	(\$1,119.56)
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,047.90	\$17,902.39	\$30,322.61	\$19,067.78	\$11,254.83
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$229.93	\$1,430.71	\$2,065.29	\$1,464.87	\$600.42
1000.4900.1000.52300.950	Retirement	\$632.00	\$101.03	\$158.38	\$473.62	\$146.48	\$327.14
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	\$727.21	\$4,004.98	\$5,449.02	\$5,454.03	(\$5.01)
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$222.09	\$302.91	\$302.85	\$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	\$177.24	\$177.24	\$742.76	\$0.00	\$742.76
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$2,117.00	\$201.85	\$1,477.80	\$639.20	\$33.13	\$606.07
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	\$58.19	\$284.22	\$915.78	\$486.90	\$428.88
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$299.23	\$299.23	\$4,434.77	\$184.77	\$4,250.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 2 SPECIAL EDUCATION (+)	\$5,366,821.00	\$411,963.01	\$2,165,200.25	\$3,201,620.75	\$2,447,400.81	\$754,219.94	14.1%
1000.2100.1000.51210.300 Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950 Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,761.78	\$5,238.22	\$0.00	\$5,238.22	
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	\$400.00	\$400.00	\$600.00	\$0.00	\$600.00	
1000.2100.1000.53440.950 Purchased Professional	\$1,000.00	\$58.50	\$1,429.90	(\$429.90)	\$0.00	(\$429.90)	
1000.2200.1000.51010.010 Teacher Salaries	\$238,883.00	\$18,375.60	\$101,065.80	\$137,817.20	\$136,521.88	\$1,295.32	
1000.2200.1000.51010.020 Teacher Salaries	\$82,812.00	\$5,107.02	\$28,557.36	\$54,254.64	\$36,684.26	\$17,570.38	
1000.2200.1000.51010.030 Teacher Salaries	\$60,944.00	\$3,172.48	\$17,315.30	\$43,628.70	\$22,936.63	\$20,692.07	
1000.2200.1000.51010.040 Teacher Salaries	\$150,533.00	\$6,557.20	\$36,454.60	\$114,078.40	\$49,478.87	\$64,599.53	
1000.2200.1000.51010.050 Teacher Salaries	\$126,036.00	\$14,696.08	\$80,828.44	\$45,207.56	\$72,712.94	(\$27,505.38)	
1000.2200.1000.51010.300 Teacher Salaries	\$153,863.00	\$11,835.62	\$65,245.91	\$88,617.09	\$88,767.08	(\$149.99)	
1000.2200.1000.51020.010 Ed Tech Salaries	\$100,053.00	\$15,254.09	\$87,863.39	\$12,189.61	\$104,102.76	(\$91,913.15)	
1000.2200.1000.51020.020 Ed Tech Salaries	\$139,551.00	\$3,918.52	\$23,700.79	\$115,850.21	\$25,555.52	\$90,294.69	
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	\$6,736.34	\$33,552.21	\$12,700.79	\$44,664.98	(\$31,964.19)	
1000.2200.1000.51020.050 Ed Tech Salaries	\$132,625.00	\$7,500.26	\$41,914.09	\$90,710.91	\$47,773.14	\$42,937.77	
1000.2200.1000.51020.300 Ed Tech Salaries	\$102,961.00	\$0.00	\$9,984.74	\$92,976.26	\$12,116.28	\$80,859.98	
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	\$3,747.56	\$21,718.76	\$43,130.24	\$22,302.33	\$20,827.91	
1000.2200.1000.52010.020 Teacher Benefits	\$25,417.00	\$1,864.88	\$10,269.37	\$15,147.63	\$10,309.66	\$4,837.97	

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$141.84	\$761.59	\$13,403.41	\$930.59	\$12,472.82
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,493.88	\$9,602.57	\$18,924.43	\$9,793.95	\$9,130.48
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,422.22	\$20,810.85	\$23,185.15	\$20,679.85	\$2,505.30
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,524.06	\$19,395.30	\$27,375.70	\$19,833.11	\$7,542.59
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,509.55	\$23,302.17	\$13,657.83	\$27,998.79	(\$14,340.96)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$952.76	\$4,887.17	\$31,966.83	\$5,283.07	\$26,683.76
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$3,624.14	(\$3,624.14)	\$3,968.00	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$151.61	\$850.46	\$7,304.54	\$609.94	\$6,694.60
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$2,063.35	\$9,768.34	\$36,881.66	\$11,504.40	\$25,377.26
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$0.00	\$1,730.84	\$53,664.16	\$958.38	\$52,705.78
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$821.40	\$4,517.70	\$6,160.30	\$6,148.91	\$11.39
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$867.48	\$4,841.94	(\$1,139.94)	\$6,491.66	(\$7,631.60)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$129.88	\$714.34	\$2,155.66	\$971.23	\$1,184.43
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$293.11	\$1,638.24	\$5,090.76	\$2,189.55	\$2,901.21
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$656.90	\$3,612.95	\$2,021.05	\$4,703.23	(\$2,682.18)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$2,937.89	\$3,939.11	\$3,967.80	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$499.63	\$2,856.14	\$1,929.86	\$2,988.16	(\$1,058.30)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$175.16	\$1,072.18	\$5,601.82	\$1,058.16	\$4,543.66
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$679.19	\$3,573.96	(\$1,361.96)	\$3,593.20	(\$4,955.16)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$308.32	\$1,777.79	\$4,565.21	\$1,942.97	\$2,622.24
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	\$22,530.97	\$30,724.03	\$30,724.09	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$10,777.32	\$59,930.26	\$56,119.74	\$80,829.92	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$10,589.74	\$59,679.82	\$7,334.18	\$77,484.27	(\$70,150.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$5,632.92	\$31,071.06	\$107,170.94	\$79,754.87	\$27,416.07
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$51,399.37	\$98,467.63	\$69,640.23	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$5,196.04	\$28,943.03	\$121,281.97	\$38,773.83	\$82,508.14

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$4,615.03	\$32,440.81	(\$32,440.81)	\$39,969.48	(\$72,410.29)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,372.24	\$14,130.78	\$37,529.22	\$15,659.06	\$21,870.16
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$17,379.24	\$98,816.86	\$95,399.14	\$103,921.06	(\$8,521.92)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$6,617.22	\$52,321.80	(\$3,185.80)	\$89,142.67	(\$92,328.47)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$9,231.21	\$13,626.79	\$9,368.47	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,024.67	\$16,714.84	\$27,059.16	\$17,084.20	\$9,974.96
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,709.73	\$9,473.29	\$1,520.71	\$9,781.70	(\$8,260.99)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$1,294.18	\$7,146.59	\$24,951.41	\$8,033.13	\$16,918.28
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,512.05	\$8,436.38	\$23,920.62	\$10,571.21	\$13,349.41
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,087.41	\$5,900.05	\$84,123.95	\$6,597.68	\$77,526.27
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$855.35	\$4,477.39	(\$4,477.39)	\$5,250.41	(\$9,727.80)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$810.06	\$4,096.15	\$30,132.85	\$4,486.34	\$25,646.51
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,569.67	\$11,591.72	\$35,489.28	\$9,319.59	\$26,169.69
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,677.18	\$13,486.09	\$2,535.91	\$16,065.64	(\$13,529.73)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$1,007.16	\$1,373.84	\$1,373.40	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$469.22	\$2,634.37	\$2,552.63	\$3,519.16	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$473.36	\$2,523.60	\$472.40	\$3,245.49	(\$2,773.09)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$251.80	\$1,394.28	\$4,784.72	\$2,112.04	\$2,672.68
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$415.05	\$2,170.21	\$4,528.79	\$2,905.99	\$1,622.80
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$219.75	\$1,231.21	\$5,953.79	\$1,526.77	\$4,427.02
1000.2300.1000.52320.020	Retirement	\$0.00	\$623.44	\$3,748.33	(\$3,748.33)	\$3,806.45	(\$7,554.78)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$106.03	\$631.63	\$1,839.37	\$651.88	\$1,187.49
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,010.75	\$5,510.06	\$3,778.94	\$5,478.46	(\$1,699.52)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$295.79	\$2,201.23	\$148.77	\$2,722.28	(\$2,573.51)
1000.2300.1000.53400.040	Other Professional Services	\$40,000.00	\$7,337.00	\$7,337.00	\$32,663.00	\$2,209.50	\$30,453.50
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$459.00	\$1,428.00	\$13,572.00	\$0.00	\$13,572.00
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$8,774.92	\$48,644.56	\$26,798.44	\$43,524.83	(\$16,726.39)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$16,146.79	\$22,018.21	\$22,018.31	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$14,637.04	\$20,956.96	\$19,959.57	\$997.39
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$16,146.79	\$22,018.21	\$22,018.30	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$35,973.85	\$49,055.15	\$49,055.25	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$27,111.91	\$35,907.09	\$36,357.04	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$1,628.28	\$8,247.23	\$2,933.77	\$9,971.32	(\$7,037.55)
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$3,584.65	\$7,024.35	\$3,697.64	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.75	\$295.58	\$6,674.42	\$403.07	\$6,271.35
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$3,581.27	\$7,027.73	\$3,697.49	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$7,219.08	\$14,192.92	\$7,472.08	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$4,335.00	\$6,024.00	\$4,518.14	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$392.24	\$2,174.41	\$1,197.59	\$2,808.95	(\$1,611.36)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$729.20	\$976.80	\$984.30	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$654.28	\$936.72	\$892.20	\$44.52
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$721.71	\$984.29	\$984.15	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$1,607.98	\$2,193.02	\$2,192.70	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$216.68	\$1,091.47	\$1,725.53	\$1,426.59	\$298.94
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	\$19,310.72	\$55,178.28	\$26,332.79	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$19,310.72	\$55,178.28	\$26,332.80	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.44	\$2,370.37	\$8,790.63	\$3,220.75	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.44	\$2,370.43	\$8,790.57	\$3,220.76	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$863.17	\$2,466.83	\$1,177.05	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$863.17	\$2,466.83	\$1,177.05	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$26,456.70	\$28,632.70	(\$28,632.70)	\$0.00	(\$28,632.70)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	\$0.00	\$1,027.80	\$1,766.76	(\$1,766.76)	\$0.00	(\$1,766.76)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$108,925.00	\$8,996.02	\$49,478.11	\$59,446.89	\$67,470.20	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$46,045.72	\$69,111.28	\$61,807.63	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$3,394.60	\$37,115.40	\$4,628.99	\$32,486.41
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$48,729.00	\$0.00	\$0.00	\$48,729.00	\$0.00	\$48,729.00
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$18,255.27	\$24,893.73	\$24,893.58	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$18,255.27	\$24,893.73	\$24,893.57	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$6,604.42	\$7,628.58	\$6,964.81	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$6,934.91	\$10,832.09	\$7,249.95	\$3,582.14
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$468.29	\$10,052.71	\$492.74	\$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	\$4,476.34	\$4,206.66	\$4,604.65	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$4,476.23	\$4,206.77	\$4,604.50	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$2,211.66	\$2,657.34	\$3,015.91	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$2,058.28	\$3,089.72	\$2,762.84	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$151.69	\$1,659.31	\$206.85	\$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	\$816.09	\$1,111.91	\$1,112.85	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$815.98	\$1,112.02	\$1,112.70	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$15,812.50	\$39,502.50	(\$39,502.50)	\$4,140.00	(\$43,642.50)
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	\$54.78	\$316.28	(\$316.28)	\$0.00	(\$316.28)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$86.46	\$246.02	\$128.98	\$0.00	\$128.98
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$32,496.75	\$34,610.25	\$44,313.75	(\$9,703.50)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$5,111.68	\$28,114.24	\$44,810.76	\$32,622.82	\$12,187.94
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.66	\$8,952.13	\$10,807.87	\$12,207.60	(\$1,399.73)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$4,706.57	\$9,095.43	\$6,418.03	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$3,311.99	\$4,516.01	\$4,516.35	(\$0.34)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$2,353.34	\$4,547.66	\$3,209.09	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$6,826.46	\$11,181.54	\$7,033.67	\$4,147.87
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$633.34	\$3,461.70	\$6,314.30	\$3,542.69	\$2,771.61
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.80	\$1,877.13	\$3,415.87	\$1,943.25	\$1,472.62
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$72.56	\$396.73	\$610.27	\$433.63	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$157.82	\$866.81	\$1,259.19	\$891.12	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$36.34	\$198.63	\$305.37	\$217.19	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$1,459.94	\$1,540.06	\$1,980.75	(\$440.69)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$228.50	\$1,256.75	\$1,999.25	\$1,679.69	\$319.56
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$400.17	\$482.83	\$545.70	(\$62.87)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$210.43	\$406.57	\$286.95	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$148.06	\$201.94	\$201.90	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$105.16	\$202.84	\$143.40	\$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	\$18,036.81	\$42,485.19	\$24,595.67	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$4,880.15	\$11,638.85	\$4,989.81	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$946.97	\$1,758.03	\$1,099.50	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$111.35	\$218.12	\$281.88	\$0.00	\$281.88
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	\$5,750.00	\$18,218.75	(\$18,218.75)	\$4,250.00	(\$22,468.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$12,398.76	\$81,198.38	\$171,272.62	\$93,361.89	\$77,910.73
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$10,176.92	\$76,326.90	\$49,673.10	\$57,460.43	(\$7,787.33)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$4,392.00	\$13,615.20	\$39,424.80	\$21,960.00	\$17,464.80
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,132.79	\$12,965.52	\$21,105.48	\$12,300.54	\$8,804.94
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$2,033.88	\$15,254.10	\$2,859.90	\$8,944.42	(\$6,084.52)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>		
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,859.94	\$7,289.17	\$14,950.83	\$10,229.67	\$4,721.16	
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$531.48	\$3,606.79	\$7,678.21	\$4,173.25	\$3,504.96	
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$454.90	\$3,411.75	\$2,445.25	\$2,568.45	(\$123.20)	
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$219.60	\$786.84	\$1,865.16	\$1,207.80	\$657.36	
1000.2500.2330.53000.900	Legal	\$15,000.00	\$884.52	\$2,103.92	\$12,896.08	\$98.28	\$12,797.80	
1000.2500.2330.53400.900	Contracted Services	\$0.00	\$0.00	\$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	\$5,550.86	\$14,281.20	(\$11,881.20)	\$0.00	(\$11,881.20)	
1000.2500.2330.55310.900	Postage	\$2,000.00	\$0.00	\$1,836.06	\$163.94	\$0.00	\$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	\$0.00	\$217.33	\$5,782.67	\$0.00	\$5,782.67	
1000.2500.2330.56000.900	Supplies	\$4,300.00	\$249.07	\$1,564.22	\$2,735.78	\$3,018.07	(\$282.29)	
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
<b>ARTICLE 3 - CAREER &amp; TECHNICAL CTR (+)</b>		<b>\$272,017.00</b>	<b>\$22,668.08</b>	<b>\$158,676.56</b>	<b>\$113,340.44</b>	<b>\$113,340.44</b>	<b>\$0.00</b>	<b>0.0%</b>
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.08	\$158,676.56	\$113,340.44	\$113,340.44	\$0.00	
<b>ARTICLE 4 - OTHER INSTRUCTION (+)</b>		<b>\$1,044,071.00</b>	<b>\$123,557.81</b>	<b>\$478,886.30</b>	<b>\$565,184.70</b>	<b>\$294,387.98</b>	<b>\$270,796.72</b>	<b>25.9%</b>
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,157.00	(\$3,157.00)	\$0.00	(\$3,157.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$354.83	(\$354.83)	\$0.00	(\$354.83)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$118.07	(\$118.07)	\$0.00	(\$118.07)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	
1000.9100.1000.51500.010	Stipends	\$30,030.00	\$1,449.54	\$12,967.10	\$17,062.90	\$5,888.25	\$11,174.65	
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	\$1,908.00	\$1,908.00	\$1,908.00	\$2,058.00	(\$150.00)	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$2,042.98	\$3,796.27	\$6,001.73	\$3,568.17	\$2,433.56	
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$7,497.42	\$32,458.16	\$9,499.84	\$18,347.48	(\$8,847.64)	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.51500.950	Stipends Paid	\$1,272.00	\$636.00	\$636.00	\$636.00	\$636.00	\$0.00
1000.9100.1000.52000.010	Benefits	\$1,762.00	\$228.01	\$2,621.06	(\$859.06)	\$510.31	(\$1,369.37)
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	\$106.78	\$106.78	(\$21.78)	\$109.57	(\$131.35)
1000.9100.1000.52000.040	Stipend Benefits	\$633.00	\$267.19	\$955.55	(\$322.55)	\$663.63	(\$986.18)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$1,447.97	\$4,818.48	(\$3,097.48)	\$3,239.29	(\$6,336.77)
1000.9100.1000.52000.950	Employee Benefits	\$30.00	\$52.30	\$52.30	(\$22.30)	\$26.15	(\$48.45)
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	\$64.77	\$536.56	\$784.44	\$186.60	\$597.84
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	\$85.28	\$85.28	\$85.72	\$63.56	\$22.16
1000.9100.1000.52300.040	RETIREMENT	\$438.00	\$78.41	\$111.44	\$326.56	\$126.10	\$200.46
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$320.90	\$755.27	\$1,120.73	\$742.26	\$378.47
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	\$28.00	\$1,208.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$452.35	\$3,447.65	\$0.00	\$3,447.65
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$190.00	\$490.00	\$919.00	\$95.00	\$824.00
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
1000.9200.1000.51230.050	Other Wages	\$0.00	\$50.00	\$50.00	(\$50.00)	\$75.00	(\$125.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$33,975.00	\$1,038.00	\$1,038.00	\$32,937.00	\$3,052.00	\$29,885.00
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	\$15,008.94	\$21,540.95	\$51,948.05	\$26,658.20	\$25,289.85
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$186.60	\$186.60	\$615.40	\$235.15	\$380.25
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	\$1,459.68	\$2,499.09	\$1,938.91	\$2,269.71	(\$330.80)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>	
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$3.62	\$3.62	(\$3.62)	\$5.37	(\$8.99)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$46.40	\$46.40	\$1,562.60	\$46.40	\$1,516.20
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	\$351.08	\$570.03	\$2,714.97	\$520.62	\$2,194.35
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$2,012.28	\$7,406.28	\$19,240.72	\$2,743.32	\$16,497.40
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$702.02	\$13,802.37	\$14,601.63	\$0.00	\$14,601.63
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$0.00	\$6,997.94	\$11,560.06	\$4,850.00	\$6,710.06
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$19,139.25	\$13,486.75	\$14,040.73	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$423.54	\$2,977.23	\$2,990.77	\$3,105.96	(\$115.19)
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.70	\$2,904.29	\$15,942.71	\$2,203.85	\$13,738.86
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$34.82	\$266.71	\$1,345.29	\$245.64	\$1,099.65
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$851.10	\$1,092.90	\$624.13	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$32,689.04	\$89,035.86	\$74,345.14	\$39,360.83	\$34,984.31
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$3,090.13	\$9,365.26	(\$5,657.26)	\$3,664.78	(\$9,322.04)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$570.99	\$1,856.69	\$5,446.31	\$748.85	\$4,697.46
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$4,204.08	\$27,519.53	\$27,037.47	\$3,991.58	\$23,045.89
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$0.00	\$4,370.75	\$99,339.25	\$1,645.00	\$97,694.25
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00
1000.9600.1000.56000.300	Supplies	\$42,000.00	\$2,675.21	\$34,917.76	\$7,082.24	\$1,837.82	\$5,244.42
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$850.00	\$16,393.10	\$33,720.90	\$7,380.00	\$26,340.90
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$17,881.02	\$35,364.83	\$58,490.17	\$38,770.53	\$19,719.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$2,651.32	\$5,233.16	(\$3,103.16)	\$4,872.49	(\$7,975.65)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$777.96	\$1,389.92	\$2,805.08	\$1,414.23	\$1,390.85
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$1,100.00	\$4,205.00	\$172.00	\$0.00	\$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	\$380.03	\$1,771.62	\$898.38	\$158.75	\$739.63
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$1,750.00	\$3,666.15	\$5,883.85	\$414.00	\$5,469.85

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$44,658.30	\$31,468.70	\$32,761.72	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$28,229.08	(\$28,229.08)	\$36,346.12	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$988.26	\$7,243.62	\$6,682.38	\$7,247.24	(\$564.86)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$935.02	\$6,777.07	\$35,861.93	\$5,142.61	\$30,719.32	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,106.34	\$4,857.08	(\$4,857.08)	\$8,277.39	(\$13,134.47)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$81.24	\$677.69	\$2,984.31	\$573.18	\$2,411.13	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$1,985.70	\$2,550.30	\$1,456.18	\$1,094.12	
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT (+)</b>		<b>\$3,867,554.00</b>	<b>\$321,761.95</b>	<b>\$1,871,449.71</b>	<b>\$1,996,104.29</b>	<b>\$1,694,061.57</b>	<b>\$302,042.72</b>	<b>7.8%</b>
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,825.62	\$26,593.41	\$34,018.59	\$36,192.09	(\$2,173.50)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$1,733.66	\$10,794.56	\$19,300.44	\$11,565.56	\$7,734.88	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$1,327.04	(\$1,327.04)	\$1,809.60	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$13,000.74	\$68,094.04	\$81,274.96	\$83,042.69	(\$1,767.73)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$7,501.14	\$41,256.27	\$33,744.73	\$43,269.94	(\$9,525.21)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$17,059.02	\$23,261.98	\$23,262.30	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$8,064.44	\$44,354.42	\$37,969.58	\$47,494.71	(\$9,525.13)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$9,779.86	\$53,789.23	\$35,713.77	\$48,953.87	(\$13,240.10)	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,668.02	\$101,417.86	\$114,974.14	\$124,864.09	(\$9,889.95)	
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$4,963.87	\$28,981.66	\$25,231.34	\$32,095.52	(\$6,864.18)	
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$964.16	\$4,901.36	\$20,692.64	\$1,721.62	\$18,971.02	
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$1,958.09	\$11,401.61	\$11,941.39	\$11,336.31	\$605.08	
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$1,145.87	\$1,503.13	\$1,562.49	(\$59.36)	
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$838.43	\$4,470.43	\$1,410.57	\$4,630.94	(\$3,220.37)	
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,783.33	\$9,821.81	\$13,844.19	\$10,123.02	\$3,721.17	
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,331.34	\$27,117.26	\$40,563.74	\$26,727.58	\$13,836.16	
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,550.49	\$8,257.24	\$17,812.76	\$8,777.85	\$9,034.91	
1000.0000.2120.52300.300	Support Retirement	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.0000.2120.52310.010	Retirement	\$6,676.00	\$581.12	\$3,048.47	\$3,627.53	\$2,257.35	\$1,370.18
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$335.28	\$1,844.04	\$1,508.96	\$2,437.22	(\$928.26)
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$762.52	\$1,039.48	\$1,039.80	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$360.48	\$1,990.02	\$1,689.98	\$2,626.20	(\$936.22)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$437.16	\$2,404.38	\$1,596.62	\$3,133.29	(\$1,536.67)
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$745.05	\$4,614.70	\$5,058.30	\$5,580.33	(\$522.03)
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	\$1,693.44	\$7,346.83	\$14,421.17	\$0.00	\$14,421.17
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	\$18.25	\$120.88	\$588.12	\$0.00	\$588.12
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$541.73	\$458.27	\$137.41	\$320.86
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$55.23	\$294.77	\$0.00	\$294.77

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2120.57300.010	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.020	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.030	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.040	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.050	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.300	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$384.00	\$224.00	\$175.00	\$49.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$31,731.26	\$43,269.74	\$43,269.94	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$34,052.26	\$48,117.74	\$46,434.86	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$4,154.67	\$25,238.34	\$35,670.66	\$33,262.39	\$2,408.27
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$3,487.84	\$22,772.68	\$35,809.32	\$26,158.88	\$9,650.44
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$31,731.26	\$43,269.74	\$43,269.93	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$30,981.06	\$42,246.94	\$42,247.02	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$0.00	\$0.00	\$243.17	(\$243.17)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$729.51	(\$729.51)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$729.51	\$1,775.85	(\$1,775.85)	\$243.17	(\$2,019.02)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$2,796.46	\$4,082.31	(\$4,082.31)	\$5,957.67	(\$10,039.98)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$0.00	\$490.00	(\$490.00)	\$364.76	(\$854.76)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$19.10	(\$19.10)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$44.89	(\$44.89)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$59.97	\$128.65	(\$128.65)	\$20.00	(\$148.65)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$176.99	\$222.40	(\$222.40)	\$365.14	(\$587.54)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$18.59	(\$18.59)	\$9.54	(\$28.13)
1000.0000.2130.52000.900	Doctor - Consulting Physician - Ben	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52010.010	Nurse Benefits	\$20,643.00	\$1,260.08	\$6,930.44	\$13,712.56	\$7,178.16	\$6,534.40
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.15	\$1,969.87	\$3,362.13	\$2,686.24	\$675.89
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,058.38	\$8,041.66	\$10,652.34	\$2,540.57	\$8,111.77
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$431.18	\$2,263.66	\$2,542.34	\$2,646.11	(\$103.77)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$2,444.57	\$2,728.43	\$2,857.94	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$9,741.71	\$13,560.29	\$9,953.88	\$3,606.41
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$10.87	(\$10.87)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$32.61	\$76.09	(\$76.09)	\$5.44	(\$81.53)
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	\$1,418.34	\$1,934.66	\$1,934.11	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$1,522.17	\$1,830.83	\$2,075.70	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$611.85	\$4,737.99	(\$2,014.99)	\$6,803.17	(\$8,818.16)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$155.90	\$1,017.95	\$1,601.05	\$1,465.26	\$135.79
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$1,418.34	\$1,934.66	\$1,934.11	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$1,384.90	\$1,888.10	\$1,888.50	(\$0.40)
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.0000.2130.53000.020	Purchased Professional	\$300.00	\$0.00	\$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	\$0.00	\$180.78	\$119.22	\$0.00	\$119.22
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$0.00	\$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

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$0.00	\$525.96	\$911.04	\$37.58	\$873.46
1000.0000.2130.56000.020	Supplies	\$975.00	\$20.06	\$515.84	\$459.16	\$0.00	\$459.16
1000.0000.2130.56000.030	Supplies	\$309.00	\$0.00	\$260.57	\$48.43	\$5.35	\$43.08
1000.0000.2130.56000.040	Supplies	\$819.00	\$145.14	\$149.96	\$669.04	\$148.56	\$520.48
1000.0000.2130.56000.050	Supplies	\$846.00	\$194.08	\$324.39	\$521.61	\$14.99	\$506.62
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$26.49	\$403.72	\$1,495.28	\$329.19	\$1,166.09
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	\$48,461.55	\$31,189.45	\$35,538.40	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.48	\$7,767.50	\$11,311.50	\$5,695.14	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$2,166.15	\$1,536.85	\$1,588.51	(\$51.66)
1000.0000.2210.53000.900	Purchased Professional	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2210.56400.900	Curriculum Materials	\$50,000.00	\$0.00	\$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	\$34,289.90	\$46,445.10	\$45,163.53	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$15,114.77	\$20,611.23	\$20,629.79	(\$18.56)
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$15,654.77	\$20,071.23	\$20,611.04	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$28,352.50	\$38,662.50	\$38,662.40	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$33,653.61	\$46,583.39	\$45,727.54	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$36,349.60	\$48,503.40	\$48,953.87	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$995.00	\$5,472.50	\$12,561.50	\$7,462.50	\$5,099.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$1,359.96	\$8,228.51	\$4,046.49	\$24,314.68	(\$20,268.19)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,892.80	\$12,538.14	(\$12,538.14)	\$0.00	(\$12,538.14)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$1,970.22	\$11,275.61	\$12,951.39	\$15,330.81	(\$2,379.42)
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$6,713.58	\$16,756.42	\$9,608.77	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$6,221.73	\$2,303.27	\$6,502.25	(\$4,198.98)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.12	\$6,227.03	\$2,297.97	\$6,502.29	(\$4,204.32)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$581.52	\$4,412.48	\$780.82	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.58	\$9,075.34	\$14,383.66	\$9,304.82	\$5,078.84
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$4,590.32	\$6,256.68	\$6,239.77	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$269.42	\$1,476.25	\$9,486.75	\$1,863.21	\$7,623.54
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$404.14	\$2,251.34	\$5,079.66	\$3,609.96	\$1,469.70
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$802.94	\$4,451.25	(\$4,451.25)	\$3,630.86	(\$8,082.11)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$809.09	\$3,385.24	\$8,266.76	\$4,523.90	\$3,742.86
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$1,388.82	\$2,220.18	\$2,018.85	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$688.19	\$908.81	\$922.14	(\$13.33)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$699.75	\$897.25	\$921.30	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$1,272.27	\$1,723.73	\$1,728.29	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$1,504.33	\$2,082.67	\$2,044.04	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$1,624.81	\$2,167.19	\$2,188.20	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$44.48	\$244.62	\$619.38	\$315.40	\$303.98
1000.0000.2220.52320.020	Retirement	\$587.00	\$66.72	\$374.19	\$212.81	\$591.18	(\$378.37)
1000.0000.2220.52320.050	Retirement	\$0.00	\$84.60	\$560.43	(\$560.43)	\$428.77	(\$989.20)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$82.05	\$470.91	\$699.09	\$565.73	\$133.36
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	\$0.00	\$176.02	\$173.98	\$0.00	\$173.98
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$248.97	\$101.03	\$0.00	\$101.03

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$261.37	\$88.63	\$0.00	\$88.63
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$6.90	\$140.20	\$359.80	\$0.00	\$359.80
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$87.89	\$514.46	\$925.54	\$245.36	\$680.18
1000.0000.2220.56400.010	Books	\$10,080.00	\$2,307.08	\$4,263.66	\$5,816.34	\$1,295.01	\$4,521.33
1000.0000.2220.56400.020	Books	\$6,825.00	\$0.00	\$3,349.61	\$3,475.39	\$3,265.05	\$210.34
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$0.00	\$1,897.06	\$765.94	\$0.00	\$765.94
1000.0000.2220.56400.040	Books	\$5,733.00	\$0.00	\$335.87	\$5,397.13	\$3,997.78	\$1,399.35
1000.0000.2220.56400.050	Books	\$5,922.00	\$0.00	\$4,239.42	\$1,682.58	\$900.00	\$782.58
1000.0000.2220.56400.300	Books	\$13,020.00	\$415.87	\$5,062.67	\$7,957.33	\$494.48	\$7,462.85
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	\$64,615.35	\$35,841.65	\$47,384.65	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,130.73	\$127,395.46	\$164,394.54	\$112,623.38	\$51,771.16
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	\$636.00	\$636.00	\$3,179.00	\$636.00	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$106.76	\$106.76	(\$106.76)	\$106.75	(\$213.51)
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$1,974.06	\$14,804.64	\$15,496.36	\$10,857.25	\$4,639.11
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,692.53	\$35,413.35	\$68,778.65	\$31,575.09	\$37,203.56
1000.0000.2230.52300.050	Retirement	\$0.00	\$28.43	\$28.43	(\$28.43)	\$28.43	(\$56.86)
1000.0000.2230.52340.900	Retirement	\$10,554.00	\$878.76	\$6,590.70	\$3,963.30	\$4,833.19	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$794.20	\$3,290.62	\$4,104.38	\$4,160.71	(\$56.33)
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$0.00	\$417.39	\$3,154.61	\$2,272.60	\$882.01
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,500.00	\$0.00	\$5,249.70	\$250.30	\$861.62	(\$611.32)
1000.0000.2230.54330.900	Software	\$500.00	\$2,287.47	\$2,787.47	(\$2,287.47)	\$0.00	(\$2,287.47)
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$2,013.75	\$35,115.57	\$4,610.43	\$247.50	\$4,362.93
1000.0000.2230.55200.900	Insurance (P&C)	\$26,874.00	\$0.00	\$16,303.05	\$10,570.95	\$0.00	\$10,570.95
1000.0000.2230.55800.900	Travel	\$5,000.00	\$0.00	\$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)	\$48.42	(\$460.40)

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.0000.2230.57340.900	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	\$22,286.96	\$12,713.04
1000.0000.2110.51010.020	Social Worker Salaries	\$21,853.00	\$0.00	\$0.00	\$21,853.00	\$12,988.75	\$8,864.25
1000.0000.2110.51010.040	Social Worker Salaries	\$21,853.00	\$0.00	\$0.00	\$21,853.00	\$12,988.75	\$8,864.25
1000.0000.2110.51010.050	Social Worker Salaries	\$43,851.00	\$0.00	\$0.00	\$43,851.00	\$24,395.05	\$19,455.95
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$6,527.20	\$35,899.60	\$48,953.40	\$48,953.87	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$2,645.76	\$3,052.80	(\$3,052.80)	\$3,457.20	(\$6,510.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$474.53	\$485.97	(\$485.97)	\$88.60	(\$574.57)
1000.0000.2110.52010.010	Social Worker Benefits	\$10,781.00	\$0.00	\$0.00	\$10,781.00	\$782.74	\$9,998.26
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$0.00	\$0.00	\$5,367.00	\$324.60	\$5,042.40
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$0.00	\$0.00	\$5,367.00	\$324.66	\$5,042.34
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$0.00	\$0.00	\$8,699.00	\$65.71	\$8,633.29
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$1,789.28	\$9,841.04	\$13,720.96	\$10,089.32	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$121.63	\$137.55	(\$137.55)	\$65.02	(\$202.57)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$132.84	\$1,432.16
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$0.00	\$0.00	\$976.00	\$77.40	\$898.60
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$0.00	\$0.00	\$976.00	\$77.42	\$898.58
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$145.40	\$1,814.60
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$291.76	\$1,604.68	\$2,188.32	\$2,188.20	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$1,454.13	\$2,965.59	\$1,034.41	\$2,827.41	(\$1,793.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$333.34	\$5,731.70	\$11,278.30	\$1,870.80	\$9,407.50
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$10,582.28	\$18,242.07	\$8,934.93	\$25,102.89	(\$16,167.96)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$6,017.33	\$10,502.31	\$3,369.69	\$12,572.44	(\$9,202.75)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$2,402.25	\$2,549.43	\$3,471.57	\$2,777.25	\$694.32
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$9,495.84	\$10,395.09	\$3,926.91	\$11,629.86	(\$7,702.95)

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$8,441.59	\$11,975.71	\$13,215.29	\$13,548.26	(\$332.97)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$10,807.52	\$15,017.57	\$9,786.43	\$18,471.43	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$5,243.16	\$6,227.58	\$17,037.42	\$6,815.22	\$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	\$1,778.36	\$3,124.29	(\$3,124.29)	\$3,524.84	(\$6,649.13)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$1,157.69	\$2,327.43	(\$2,327.43)	\$2,264.67	(\$4,592.10)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$149.78	\$202.43	(\$202.43)	\$168.31	(\$370.74)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$1,259.76	\$1,403.18	(\$1,403.18)	\$1,406.99	(\$2,810.17)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$1,266.19	\$2,115.95	(\$2,115.95)	\$2,130.67	(\$4,246.62)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$1,788.24	\$2,488.66	\$383.34	\$2,776.41	(\$2,393.07)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$832.58	\$1,023.68	\$895.32	\$1,117.12	(\$221.80)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$367.54	\$603.39	(\$420.39)	\$546.68	(\$967.07)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$26.16	\$1,835.69	(\$1,085.69)	\$149.12	(\$1,234.81)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$473.05	\$807.15	(\$807.15)	\$1,109.33	(\$1,916.48)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$268.98	\$469.48	(\$469.48)	\$509.38	(\$978.86)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$107.39	\$113.96	(\$113.96)	\$124.14	(\$238.10)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$447.19	\$487.31	(\$487.31)	\$467.11	(\$954.42)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$377.33	\$535.28	(\$535.28)	\$570.39	(\$1,105.67)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$483.13	\$671.34	\$2,167.66	\$825.72	\$1,341.94
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$234.37	\$278.38	\$1,318.62	\$304.65	\$1,013.97
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$65.01	\$132.57	\$19.43	\$123.80	(\$104.37)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$276.08	\$347.92	\$1.68	\$346.24
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	\$2,760.00	\$17,445.00	\$2,555.00	\$0.00	\$2,555.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$10,850.00	\$56,223.16	(\$5,823.16)	\$0.00	(\$5,823.16)
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

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>	
1000.0000.2213.53000.300	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	\$2,181.82	\$6,623.78	\$43,276.22	\$19,098.00	\$24,178.22	
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	\$737.90	\$737.90	(\$487.90)	\$0.00	(\$487.90)	
1000.0000.2213.56000.950	Supplies	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
1000.0000.2213.56400.950	Books	\$1,400.00	\$0.00	\$641.09	\$758.91	\$0.00	\$758.91	
<b>ARTICLE 6 - SYSTEM ADMINISTRATION (+)</b>		<b>\$1,074,251.00</b>	<b>\$64,477.03</b>	<b>\$605,464.75</b>	<b>\$468,786.25</b>	<b>\$327,623.06</b>	<b>\$141,163.19</b>	<b>13.1%</b>
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$0.00	\$2,075.00	\$5,925.00	\$0.00	\$5,925.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$0.00	\$164.15	\$335.85	\$0.00	\$335.85	
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$0.00	\$18,398.95	\$35,766.05	\$607.74	\$35,158.31	
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	\$126,507.75	\$83,593.25	\$92,772.30	(\$9,179.05)	
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$45,244.65	\$30,527.35	\$33,179.37	(\$2,652.02)	
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,347.16	\$18,506.90	\$37,914.10	\$13,067.02	\$24,847.08	
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$14,915.40	\$14,298.60	\$10,937.88	\$3,360.72	
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$12,249.30	(\$2,482.30)	\$8,982.82	(\$11,465.12)	
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$4,524.45	(\$584.45)	\$3,317.93	(\$3,902.38)	
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$0.00	\$2,190.00	\$1,100.00	\$450.00	\$650.00	
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$211.80	\$69,369.37	\$42,853.63	\$699.66	\$42,153.97	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$567.68	\$1,135.36	\$8,864.64	\$0.00	\$8,864.64	
1000.0000.2320.55310.900	Postage	\$5,200.00	\$87.40	\$2,267.40	\$2,932.60	\$68.00	\$2,864.60	
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$469.44	\$997.54	\$502.46	\$0.00	\$502.46	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.55800.900	Travel	\$2,600.00	\$0.00	\$1,030.51	\$1,569.49	\$0.00	\$1,569.49	
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$544.89	\$9,444.67	\$5,955.33	\$824.82	\$5,130.51	
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	\$675.00	\$6,737.50	(\$331.50)	\$0.00	(\$331.50)	
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	\$71,937.15	\$37,262.85	\$52,753.85	(\$15,491.00)	
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$15,333.24	\$97,748.91	\$72,977.09	\$76,800.70	(\$3,823.61)	
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,287.12	\$17,166.27	\$25,927.73	\$12,579.08	\$13,348.65	
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$2,680.84	\$23,765.72	\$32,455.28	\$9,684.72	\$22,770.56	
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$7,159.05	(\$1,481.05)	\$5,249.98	(\$6,731.03)	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$509.94	\$4,802.04	\$4,074.96	\$2,804.67	\$1,270.29	
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	\$4,125.00	\$211.82	\$1,164.81	\$2,960.19	\$2,380.71	\$579.48	
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$879.00	\$1,673.00	(\$144.00)	\$380.00	(\$524.00)	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	
<b>ARTICLE 7 - SCHOOL ADMINISTRATION (+)</b>		<b>\$2,067,029.00</b>	<b>\$163,501.42</b>	<b>\$1,118,669.52</b>	<b>\$948,359.48</b>	<b>\$913,230.84</b>	<b>\$35,128.64</b>	<b>1.7%</b>
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$140,634.90	\$88,971.10	\$103,132.10	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$122,601.45	\$71,049.55	\$89,907.55	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$71,601.45	\$46,026.55	\$52,507.55	(\$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	\$119,871.41	\$88,928.59	\$104,229.02	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$29,813.42	\$214,442.76	\$24,693.24	\$163,973.60	(\$139,280.36)	
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$7,090.79	\$38,519.07	\$43,512.93	\$52,692.13	(\$9,179.20)	
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$4,323.37	\$28,982.58	\$22,978.42	\$27,395.26	(\$4,416.84)	

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$343.74	\$3,716.65	\$31,969.35	\$1,982.19	\$29,987.16
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$4,183.19	\$27,855.98	\$19,707.02	\$22,918.86	(\$3,211.84)
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$9,588.60	\$56,810.02	\$16,676.98	\$60,678.29	(\$44,001.31)
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$9,572.38	\$63,447.59	\$41,951.41	\$64,784.76	(\$22,833.35)
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$3,371.80	\$23,553.83	\$40,923.17	\$16,443.39	\$24,479.78
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,570.02	\$19,482.87	\$22,880.13	\$14,134.74	\$8,745.39
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.62	\$12,749.53	\$15,501.47	\$9,347.91	\$6,153.56
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$546.16	\$638.48	\$31,775.52	\$253.88	\$31,521.64
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$3,908.95	\$21,130.91	\$33,744.09	\$18,742.98	\$15,001.11
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$4,328.96	\$40,816.19	\$24,256.81	\$23,855.15	\$401.66
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$1,925.40	\$9,591.62	\$28,063.38	\$14,069.14	\$13,994.24
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,106.63	\$6,279.03	\$11,284.97	\$6,180.58	\$5,104.39
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$27.80	\$714.50	\$8,324.50	\$162.25	\$8,162.25
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,233.80	\$9,088.95	\$7,791.05	\$6,830.83	\$960.22
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$2,609.98	\$14,019.32	\$25,260.68	\$12,715.58	\$12,545.10
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$3,082.27	\$19,114.31	\$39,080.69	\$17,639.09	\$21,441.60
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$5,888.16	\$4,785.84	\$4,598.65	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$5,174.23	\$3,827.77	\$4,018.85	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$3,185.10	\$2,282.90	\$2,335.74	(\$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	\$5,327.35	\$4,379.65	\$4,636.38	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,313.04	\$9,552.63	\$1,564.37	\$7,623.03	(\$6,058.66)
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	\$164.66	\$1,155.53	\$1,019.47	\$951.56	\$67.91
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	\$163.13	\$1,124.07	\$831.93	\$882.53	(\$50.60)
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$375.04	\$2,237.02	\$1,694.98	\$2,340.77	(\$645.79)

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$202.88	\$1,455.72	\$1,163.28	\$1,049.96	\$113.32
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	\$0.00	\$114.64	\$885.36	\$0.00	\$885.36
1000.0000.2400.55310.030	Postage	\$400.00	\$0.00	\$119.88	\$280.12	\$0.00	\$280.12
1000.0000.2400.55310.040	Postage	\$1,500.00	\$0.00	\$360.00	\$1,140.00	\$0.00	\$1,140.00
1000.0000.2400.55310.050	Postage	\$2,020.00	\$9.95	\$1,305.75	\$714.25	\$0.00	\$714.25
1000.0000.2400.55310.300	Postage	\$4,609.00	\$3,300.00	\$3,630.97	\$978.03	\$0.00	\$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	\$104.80	\$231.92	\$238.08	\$0.00	\$238.08
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	\$13.76	\$233.55	\$576.45	\$0.00	\$576.45
1000.0000.2400.55800.300	Travel	\$1,250.00	\$0.00	\$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	\$0.00	\$122.77	\$377.23	\$129.98	\$247.25
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$28.60	\$271.40
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	\$0.00	\$323.18	\$176.82	\$57.96	\$118.86
1000.0000.2400.56000.300	Supplies	\$1,595.00	\$0.00	\$1,593.02	\$1.98	\$0.00	\$1.98
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$64.95	\$85.05	\$0.00	\$85.05
1000.0000.2400.56400.030	Admin Books	\$300.00	\$0.00	\$273.16	\$26.84	\$0.00	\$26.84
1000.0000.2400.56400.040	Admin Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2400.56400.300	Admin Books	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$394.00	\$756.00	\$0.00	\$756.00
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
1000.0000.2400.58100.030	Dues & Fees	\$400.00	\$0.00	\$259.00	\$141.00	\$0.00	\$141.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>	
1000.0000.2400.58100.040	Dues & Fees	\$399.00	\$0.00	\$340.00	\$59.00	\$0.00	\$59.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$759.00	\$141.00	\$0.00	\$141.00	
1000.0000.2400.58100.300	Dues and Fees	\$7,209.00	\$97.00	\$6,347.00	\$862.00	\$0.00	\$862.00	
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES (+)</b>		<b>\$1,551,608.00</b>	<b>\$114,148.75</b>	<b>\$833,823.73</b>	<b>\$717,784.27</b>	<b>\$424,141.24</b>	<b>\$293,643.03</b>	<b>18.9%</b>
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$347.67	\$3,623.95	\$6,753.05	\$2,781.33	\$3,971.72	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$45,000.00	(\$5,000.00)	\$33,000.00	(\$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	\$41,661.02	\$256,429.46	\$252,806.54	\$209,587.65	\$43,218.89	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$6,807.59	\$37,438.31	(\$4,438.31)	\$17,187.65	(\$21,625.96)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,258.51	\$7,222.95	(\$5,572.95)	\$3,795.97	(\$9,368.92)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$97.43	\$997.23	\$625.77	\$746.42	(\$120.65)	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,678.92	\$12,591.90	\$4,187.10	\$9,233.98	(\$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	\$14,663.52	\$92,059.41	\$159,532.59	\$61,394.37	\$98,138.22	
1000.0000.2700.52300.900	Retirement	\$0.00	\$15.73	\$80.76	(\$80.76)	\$257.99	(\$338.75)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$64.17	\$462.78	\$1,216.22	\$549.48	\$666.74	
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	\$611.23	\$3,935.77	\$2,592.23	\$2,216.62	\$375.61	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$116.85	\$3,289.73	\$8,315.27	\$598.90	\$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	\$550.00	\$985.58	\$9,614.42	\$0.00	\$9,614.42	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$3,498.71	\$50,178.84	\$19,821.16	\$5,599.48	\$14,221.68	
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	\$75.05	\$502.32	(\$502.32)	\$207.68	(\$710.00)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$10,898.31	\$58,880.04	\$170,619.96	\$0.00	\$170,619.96	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>		
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$5,245.66	\$57,684.94	\$10,715.06	\$7,731.78	\$2,983.28	
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	\$518.00	\$1,998.00	\$3,702.00	\$352.00	\$3,350.00	
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	\$11,165.38	\$66,707.47	(\$34,194.47)	\$24,357.65	(\$58,552.12)	
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	(\$2,390.95)	\$8,616.84	\$3,295.16	\$2,597.82	\$697.34	
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	\$15.95	\$134.77	\$1,491.23	\$25.84	\$1,465.39	
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	\$0.00	\$9,450.00	\$22,650.00	(\$22,650.00)	\$0.00	(\$22,650.00)	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	\$60,800.00	\$1,800.00	\$11,927.56	\$48,872.44	\$0.00	\$48,872.44	
<b>ARTICLE 9 - FACILITIES MAINTENANCE (+)</b>		<b>\$5,219,819.00</b>	<b>\$320,744.58</b>	<b>\$2,545,662.60</b>	<b>\$2,674,156.40</b>	<b>\$1,439,940.98</b>	<b>\$1,234,215.42</b>	<b>23.6%</b>
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,677.45	\$107,464.30	\$69,314.70	\$73,075.08	(\$3,760.38)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$6,521.48	\$63,248.96	\$118,278.04	\$105,213.09	\$13,064.95	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$7,214.23	\$51,149.13	\$32,827.87	\$35,503.05	(\$2,675.18)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$8,083.20	\$64,799.42	\$105,146.58	\$56,748.80	\$48,397.78	
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$11,773.55	\$85,302.11	\$159,172.89	\$64,198.22	\$94,974.67	
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$18,760.83	\$112,086.91	\$80,118.09	\$93,971.21	(\$13,853.12)	
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$0.00	\$2,036.50	\$5,073.50	\$2,116.80	\$2,956.70	
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,512.62	\$26,743.81	\$41,618.19	\$18,373.45	\$23,244.74	
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$2,170.36	\$26,585.71	\$85,098.29	\$14,239.01	\$70,859.28	
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,622.98	\$12,724.76	\$16,928.24	\$9,068.09	\$7,860.15	
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$3,797.26	\$33,294.39	\$79,258.61	\$16,674.71	\$62,583.90	
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$4,361.23	\$42,949.67	\$109,888.33	\$20,344.02	\$89,544.31	
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$4,762.95	\$32,718.01	\$48,836.99	\$25,193.53	\$23,643.46	

Operating Statement with Encumbrance

**RSU No. 5**

**Warrant Articles For the Period 01/01/2024 through 01/31/2024**

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>
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$0.00	\$735.44	(\$285.44)	\$670.05	(\$955.49)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$990.00	\$1,381.00	\$652.73	\$728.27
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$174.43	\$1,969.30	\$3,865.70	\$1,317.59	\$2,548.11
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$404.16	\$3,310.78	\$3,074.22	\$2,121.00	\$953.22
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$204.16	\$1,499.93	\$1,042.07	\$1,084.96	(\$42.89)
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$200.00	\$1,437.00	\$981.00	\$940.75	\$40.25
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$0.00	\$91.62	\$288.38	\$108.00	\$180.38
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	\$239.66	\$10,495.38	\$17,504.62	\$17,504.62	\$0.00
1000.0000.2600.54100.030	Water/Sewage	\$0.00	\$2,800.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$155.88	\$5,369.43	\$3,130.57	\$3,130.57	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$0.00	\$6,119.39	\$6,880.61	\$6,880.61	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$124.94	\$7,567.45	\$7,482.55	\$7,482.55	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$362.73	\$607.19	\$892.81	\$892.81	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$23,997.11	\$78,050.92	\$11,949.08	\$5,652.32	\$6,296.76
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$5,936.69	\$39,587.69	\$7,412.31	\$2,549.01	\$4,863.30
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$8,443.06	\$27,609.70	\$9,981.30	\$2,615.51	\$7,365.79
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$3,698.73	\$39,668.26	\$8,994.74	\$15,947.14	(\$6,952.40)
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$4,177.32	\$42,682.01	\$11,596.99	\$4,727.36	\$6,869.63
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$13,623.78	\$56,902.70	\$25,887.30	\$9,461.40	\$16,425.90
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	\$1,648.00	\$6,348.34	(\$4,848.34)	\$323.80	(\$5,172.14)
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

Operating Statement with Encumbrance



## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2600.55200.040	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	\$844.51	\$5,741.88	(\$941.88)	\$0.00	(\$941.88)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$500.94	\$3,079.47	\$320.53	\$655.78	(\$335.25)
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$342.30	\$2,335.41	(\$135.41)	\$0.00	(\$135.41)
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$356.61	\$2,458.04	\$341.96	\$341.96	\$0.00
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$700.11	\$5,384.72	(\$184.72)	\$0.00	(\$184.72)
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$917.82	\$6,190.15	\$209.85	\$209.85	\$0.00
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$451.39	\$3,410.25	\$2,589.75	\$2,588.91	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$3,152.02	\$10,232.58	\$18,267.42	\$18,485.42	(\$218.00)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$400.72	\$6,664.93	\$13,335.07	\$14,619.32	(\$1,284.25)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$625.49	\$4,091.62	\$8,408.38	\$8,440.34	(\$31.96)
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$2,790.51	\$9,062.29	\$11,537.71	\$9,052.19	\$2,485.52
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$3,770.94	\$14,592.66	\$8,207.34	\$7,564.26	\$643.08
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$3,756.61	\$14,616.02	\$25,883.98	\$25,330.10	\$553.88
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	\$787.69	\$1,437.70	\$62.30	\$913.46	(\$851.16)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$4,250.00	\$6,279.55	\$3,720.45	\$104.91	\$3,615.54
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$149.47	\$721.75	\$3,328.25	\$0.00	\$3,328.25
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	\$93.81	\$1,476.68	\$3,023.32	\$84.75	\$2,938.57
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$261.78	\$998.29	\$5,001.71	\$0.00	\$5,001.71
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$61.03	\$1,196.40	\$5,803.60	\$1,093.00	\$4,710.60
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	\$1,173.55	\$1,877.96	\$1,122.04	\$171.49	\$950.55
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$0.00	\$2,355.00	\$6,245.00	\$0.00	\$6,245.00

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

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>
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$2,339.75	\$2,339.75	\$3,660.25	\$0.00	\$3,660.25
1000.0000.2600.56013.030	Major Maintenance	\$10,600.00	\$3,221.50	\$4,221.50	\$6,378.50	\$0.00	\$6,378.50
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	\$54,672.00	\$54,672.00	(\$40,472.00)	\$0.00	(\$40,472.00)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$12.78	\$4,987.22	\$0.00	\$4,987.22
1000.0000.2600.56220.010	Electricity - Durham	\$154,000.00	\$6,538.05	\$30,201.17	\$123,798.83	\$123,798.83	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$1,328.62	\$6,244.06	\$11,755.94	\$11,755.94	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$885.76	\$4,162.72	\$5,837.28	\$5,837.28	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$2,658.95	\$9,745.63	\$9,027.37	\$9,027.37	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$1,919.14	\$9,019.30	\$15,980.70	\$15,980.70	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$3,014.48	\$14,242.22	\$44,147.78	\$44,147.78	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$410.45	\$2,552.09	\$447.91	\$447.91	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$3,382.87	\$8,855.05	\$9,144.95	\$0.00	\$9,144.95
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$5,557.02	\$11,477.64	\$29,575.36	\$29,761.45	(\$186.09)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$3,009.39	\$6,429.38	\$21,570.62	\$21,570.62	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$4,401.88	\$9,669.55	\$31,830.45	\$32,054.48	(\$224.03)
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$7,364.89	\$16,246.09	\$37,055.91	\$37,055.91	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$11,323.87	\$25,774.42	\$67,825.58	\$67,825.58	\$0.00
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$581.77	\$1,289.39	\$4,610.61	\$4,209.37	\$401.24
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$52,383.48	\$7,616.52	\$38,076.90	(\$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	\$14,702.80	\$109,349.10	\$129,912.90	\$68,575.03	\$61,337.87
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	\$8,976.75	\$11,268.25	\$6,576.52	\$4,691.73
1000.0000.2620.52060.900	Facilities Office Clerical Support Benefits	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
1000.0000.2620.52080.900	Benefits	\$138,259.00	\$5,017.92	\$40,589.10	\$97,669.90	\$23,047.35	\$74,622.55

Operating Statement with Encumbrance

## RSU No. 5

### Warrant Articles For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$1,557.72	\$1,562.28	\$1,903.88	(\$341.60)	
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$694.22	\$4,688.96	\$3,223.04	\$3,392.31	(\$169.27)	
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$0.00	\$5,140.00	\$350.00	\$4,790.00	
1000.0000.2620.53300.900	Training & Development	\$1,000.00	\$0.00	\$175.00	\$825.00	\$0.00	\$825.00	
1000.0000.2620.54300.900	Purchased Repair	\$38,000.00	\$0.00	\$24,251.00	\$13,749.00	\$0.00	\$13,749.00	
1000.0000.2620.55800.900	Travel	\$5,000.00	\$256.96	\$1,412.48	\$3,587.52	\$0.00	\$3,587.52	
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$32.88	\$20,597.74	\$35,189.26	\$732.38	\$34,456.88	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$348.00	\$36,652.00	\$0.00	\$36,652.00	
1000.0000.2620.58100.900	Dues & Fees	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
1000.0000.2670.55900.900	Crossing Guards	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
1000.0000.2680.58310.300	Principal-High School Renovation	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2680.58320.300	Interest-High School Renovation	\$289,000.00	\$0.00	\$153,000.00	\$136,000.00	\$136,000.00	\$0.00	
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
1000.0000.2690.58310.900	Capital Improvements	\$400,000.00	\$0.00	\$4,032.00	\$395,968.00	\$21,550.00	\$374,418.00	
<b>ARTICLE 10 - DEBT SERVICE &amp; OTHER COMMITMENTS (+)</b>		<b>\$1,139,395.00</b>	<b>\$0.00</b>	<b>\$1,015,554.52</b>	<b>\$123,840.48</b>	<b>\$0.00</b>	<b>\$123,840.48</b>	<b>10.9%</b>
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	
<b>ARTICLE 11 - ALL OTHER EXPENDITURES (+)</b>		<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>100.0%</b>
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
<b>Sub-total : GENERAL FUND EXPENSES</b>		<b>\$38,968,569.00</b>	<b>\$2,770,649.68</b>	<b>\$17,766,417.63</b>	<b>\$21,202,151.37</b>	<b>\$16,292,406.96</b>	<b>\$4,909,744.41</b>	<b>12.6%</b>
<b>Total : EXPENSES</b>		<b>\$38,968,569.00</b>	<b>\$2,770,649.68</b>	<b>\$17,766,417.63</b>	<b>\$21,202,151.37</b>	<b>\$16,292,406.96</b>	<b>\$4,909,744.41</b>	<b>12.6%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$110,803.84</b>	<b>(\$4,678,015.61)</b>	<b>\$4,678,015.61</b>	<b>\$16,292,406.96</b>	<b>(\$11,614,391.35)</b>	<b>0.0%</b>

**End of Report**

Operating Statement with Encumbrance