

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,860,718.95	\$12,536,019.38	\$6,518,334.29	\$0.00	\$6,518,334.29	34.2%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$545,712.28	\$2,182,849.12	\$1,091,424.55	\$0.00	\$1,091,424.55	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$9,184,988.56	\$4,592,494.27	\$0.00	\$4,592,494.27	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$166,883.10	\$1,168,181.70	\$834,415.47	\$0.00	\$834,415.47	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,133,010.97	\$7,359,545.42	\$3,960,436.63	\$0.00	\$3,960,436.63	35.0%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$399,754.48	\$1,599,017.92	\$921,886.08	\$0.00	\$921,886.08	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$615,681.64	\$4,937,503.55	\$2,450,676.26	\$0.00	\$2,450,676.26	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$117,574.85	\$823,023.95	\$587,874.29	\$0.00	\$587,874.29	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$20,396.18	\$81,584.72	\$68,326.28	\$0.00	\$68,326.28	45.6%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$20,396.18	\$81,584.72	\$68,326.28	\$0.00	\$68,326.28	
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$259,628.62	(\$159,628.62)	\$0.00	(\$159,628.62)	-159.6%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$0.00	\$259,628.62	(\$159,628.62)	\$0.00	(\$159,628.62)	
STATE REVENUES (-)	\$7,444,322.28	\$571,192.50	\$5,778,474.84	\$1,665,847.44	\$0.00	\$1,665,847.44	22.4%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$4,086.13	\$13,349.69	\$21,650.31	\$0.00	\$21,650.31	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$541,292.93	\$5,721,554.56	\$1,637,767.72	\$0.00	\$1,637,767.72	
1000.0000.0000.43127.000 Child Development Services	\$50,000.00	\$25,813.44	\$43,570.59	\$6,429.41	\$0.00	\$6,429.41	
MISC REVENUES (-)	\$0.00	\$6,500.00	\$20,998.86	(\$20,998.86)	\$0.00	(\$20,998.86)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$0.00	\$11,954.86	(\$11,954.86)	\$0.00	(\$11,954.86)	
1000.0000.0000.41920.000 CONTRIBUTIONS/GIFTS	\$0.00	\$6,500.00	\$6,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	
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	
Sub-total : GENERAL FUND REVENUES	(\$38,968,569.00)	(\$3,591,818.60)	(\$26,036,251.84)	(\$12,932,317.16)	\$0.00	(\$12,932,317.16)	33.2%
Total : INCOME	(\$38,968,569.00)	(\$3,591,818.60)	(\$26,036,251.84)	(\$12,932,317.16)	\$0.00	(\$12,932,317.16)	33.2%

EXPENSES

GENERAL FUND EXPENSES

Operating Statement with Encumbrance

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,902,295.99	\$8,875,325.68	\$8,197,433.32	\$6,748,457.42	\$1,448,975.90	8.5%
1000.1200.1000.51010.300 Teacher Salaries	\$3,157,132.00	\$367,581.29	\$1,721,422.27	\$1,435,709.73	\$1,467,658.50	(\$31,948.77)	
1000.1200.1000.51020.300 Ed Tech Salaries	\$96,274.00	\$8,055.47	\$53,218.52	\$43,055.48	\$28,752.14	\$14,303.34	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$15,848.40	\$57,013.00	\$2,987.00	\$0.00	\$2,987.00	
1000.1200.1000.51500.300 Stipends	\$0.00	\$420.00	\$2,040.00	(\$2,040.00)	\$0.00	(\$2,040.00)	
1000.1200.1000.52000.300 Stipend Benefits	\$0.00	\$7.49	\$36.55	(\$36.55)	\$0.00	(\$36.55)	
1000.1200.1000.52010.300 Teacher Benefits	\$724,910.00	\$79,320.12	\$356,571.65	\$368,338.35	\$224,457.30	\$143,881.05	
1000.1200.1000.52020.300 Ed Tech Benefits	\$31,867.00	\$418.13	\$5,166.45	\$26,700.55	\$4,607.05	\$22,093.50	
1000.1200.1000.52030.300 Substitute Benefits	\$3,498.00	\$930.27	\$3,921.56	(\$423.56)	\$0.00	(\$423.56)	
1000.1200.1000.52300.300 Retirement	\$300.00	\$18.79	\$88.20	\$211.80	\$0.00	\$211.80	
1000.1200.1000.52310.300 Retirement	\$141,324.00	\$16,364.85	\$76,404.85	\$64,919.15	\$64,864.85	\$54.30	
1000.1200.1000.52320.300 Retirement	\$4,531.00	\$319.67	\$2,272.49	\$2,258.51	\$1,175.16	\$1,083.35	
1000.1200.1000.52330.300 Retirement	\$2,496.00	\$157.23	\$509.83	\$1,986.17	\$0.00	\$1,986.17	
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	\$7,818.08	\$25,738.86	\$30,241.14	\$2,090.10	\$28,151.04	
1000.1200.1000.54300.300 Copier Repair/Maint	\$40,000.00	\$8,748.37	\$16,428.90	\$23,571.10	\$881.25	\$22,689.85	
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	\$0.00	\$188.02	\$811.98	\$0.00	\$811.98	
1000.1200.1000.56100.300 Instructional Supplies High School	\$55,019.00	\$1,788.17	\$35,676.64	\$19,342.36	\$2,783.36	\$16,559.00	
1000.1200.1000.56400.300 Books High School	\$8,643.00	\$913.82	\$3,453.19	\$5,189.81	\$114.24	\$5,075.57	
1000.1200.1000.57300.300 Equipment High School	\$17,377.00	\$1,549.69	\$2,576.54	\$14,800.46	\$8,515.70	\$6,284.76	
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	\$39,420.57	\$185,586.94	\$139,897.06	\$157,682.32	(\$17,785.26)	
1000.1120.1000.51010.020 Salaries	\$468,707.00	\$28,704.51	\$140,412.52	\$328,294.48	\$114,817.84	\$213,476.64	
1000.1120.1000.51010.030 Teacher Salaries	\$116,507.00	\$13,846.08	\$64,969.44	\$51,537.56	\$54,717.65	(\$3,180.09)	
1000.1120.1000.51020.010 Ed Tech Salaries	\$34,632.00	\$3,208.27	\$14,965.17	\$19,666.83	\$12,833.13	\$6,833.70	

Operating Statement with Encumbrance

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1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$7,746.81	\$35,257.91	\$16,970.09	\$21,896.49	(\$4,926.40)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,945.69	\$9,034.27	\$6,003.73	\$14,811.53	(\$8,807.80)
1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$9,984.54	\$45,931.24	\$40,711.76	\$28,688.86	\$12,022.90
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$5,354.67	\$23,880.77	\$61,544.23	\$14,444.14	\$47,100.09
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$2,893.86	\$13,498.29	\$13,089.71	\$8,020.68	\$5,069.03
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$1,335.37	\$5,722.19	\$5,604.81	\$3,514.11	\$2,090.70
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$1,183.10	\$5,166.78	\$6,474.22	\$3,823.87	\$2,650.35
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$598.08	\$3,047.43	\$284.57	\$1,686.70	(\$1,402.13)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,762.05	\$8,295.32	\$6,253.68	\$7,111.92	(\$858.24)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$1,253.73	\$6,114.08	\$14,797.92	\$4,068.30	\$10,729.62
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$596.55	\$3,679.57	\$1,528.43	\$2,402.16	(\$873.73)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$140.13	\$638.04	\$1,017.96	\$537.85	\$480.11
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$323.94	\$1,492.26	\$1,005.74	\$1,003.08	\$2.66
1000.1120.1000.52320.030	Retirement	\$719.00	\$74.24	\$348.64	\$370.36	\$401.28	(\$30.92)
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$247,594.35	\$1,151,639.75	\$1,028,305.25	\$989,627.53	\$38,677.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$125,013.60	\$608,505.23	\$464,557.77	\$499,418.06	(\$34,860.29)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$67,607.43	\$320,525.38	\$253,602.62	\$270,296.07	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$159,584.79	\$748,374.02	\$658,427.98	\$637,979.49	\$20,448.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$217,477.62	\$1,011,340.58	\$876,550.42	\$870,381.51	\$6,168.91
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$13,998.17	\$65,315.43	\$21,580.57	\$36,134.77	(\$14,554.20)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$13,705.35	\$69,626.73	\$41,305.27	\$39,487.74	\$1,817.53
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$6,148.52	\$28,071.31	\$13,064.69	\$20,353.49	(\$7,288.80)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$14,361.38	\$45,798.01	\$7,604.99	\$36,453.39	(\$28,848.40)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$13,340.14	\$59,109.27	\$52,967.73	\$30,928.78	\$22,038.95
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$12,149.16	\$33,199.79	\$31,800.21	\$0.00	\$31,800.21
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$6,633.17	\$28,467.72	\$1,532.28	\$800.00	\$732.28
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,812.50	\$9,470.00	\$20,530.00	\$0.00	\$20,530.00

Operating Statement with Encumbrance

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1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$5,218.49	\$24,287.91	\$5,712.09	\$0.00	\$5,712.09
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$7,127.50	\$25,136.11	\$39,863.89	\$0.00	\$39,863.89
1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$59,304.35	\$268,707.14	\$256,319.86	\$172,866.54	\$83,453.32
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$25,993.34	\$122,646.43	\$130,325.57	\$76,333.33	\$53,992.24
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$11,460.56	\$55,401.04	\$64,383.96	\$38,084.38	\$26,299.58
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$36,251.86	\$164,229.65	\$187,122.35	\$110,853.30	\$76,269.05
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$53,194.03	\$242,766.29	\$229,488.71	\$159,975.71	\$69,513.00
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,964.52	\$8,542.25	\$48,571.75	\$5,620.23	\$42,951.52
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$4,462.86	\$19,574.10	\$36,176.90	\$11,586.66	\$24,590.24
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$227.76	\$1,051.79	\$9,649.21	\$710.90	\$8,938.31
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$2,187.35	\$6,702.48	\$9,699.52	\$3,246.40	\$6,453.12
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$2,989.41	\$13,078.97	\$48,873.03	\$7,875.09	\$40,997.94
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$737.81	\$2,653.31	(\$1,646.31)	\$0.00	(\$1,646.31)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$386.36	\$1,888.46	(\$1,303.46)	\$65.76	(\$1,369.22)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$138.93	\$698.73	(\$113.73)	\$0.00	(\$113.73)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$267.31	\$1,238.58	(\$653.58)	\$0.00	(\$653.58)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$482.75	\$1,344.86	(\$564.86)	\$0.00	(\$564.86)
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$10,688.20	\$49,642.07	\$47,801.93	\$42,203.72	\$5,598.21
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$5,566.74	\$27,008.11	\$21,074.89	\$22,127.65	(\$1,052.76)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$3,017.56	\$14,764.05	\$10,899.95	\$11,936.05	(\$1,036.10)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$7,133.46	\$34,090.58	\$30,971.42	\$28,517.77	\$2,453.65
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$9,721.26	\$45,320.00	\$43,175.00	\$38,879.68	\$4,295.32
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$606.81	\$2,873.80	\$1,282.20	\$1,671.96	(\$389.76)
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$1,247.50	\$5,275.88	\$30.12	\$3,083.63	(\$3,053.51)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$274.85	\$1,259.58	\$708.42	\$978.12	(\$269.70)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$432.66	\$1,116.20	\$1,437.80	\$401.27	\$1,036.53
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$573.96	\$2,545.34	\$2,815.66	\$1,430.68	\$1,384.98

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1000.1100.1000.52330.010	Retirement	\$2,704.00	\$78.89	\$174.90	\$2,529.10	\$0.00	\$2,529.10
1000.1100.1000.52330.020	Retirement	\$0.00	\$17.35	\$54.67	(\$54.67)	\$0.00	(\$54.67)
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	\$6.41	\$147.57	\$1,100.43	\$0.00	\$1,100.43
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$52.84	\$323.32	\$1,340.68	\$0.00	\$1,340.68
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$0.00	\$9,802.99	\$13,735.01	\$2,899.99	\$10,835.02
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$1,140.00	\$1,969.00	\$6,181.00	\$0.00	\$6,181.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$61.00	\$1,618.96	\$8,381.04	\$0.00	\$8,381.04
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$648.00	\$3,317.00	\$17,648.00	\$1,200.00	\$16,448.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$4,775.00	\$20,092.56	\$2,075.44	\$339.00	\$1,736.44
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$5,571.75	\$11,217.22	\$4,382.78	\$187.50	\$4,195.28
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$4,415.13	\$6,669.49	\$6,330.51	\$93.75	\$6,236.76
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$4,017.07	\$5,621.43	\$4,078.57	\$431.25	\$3,647.32
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$3,891.16	\$5,993.20	\$5,806.80	\$37.50	\$5,769.30
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$5,812.37	\$9,728.33	\$6,371.67	\$243.75	\$6,127.92
1000.1100.1000.54330.010	Software	\$8,038.00	\$635.64	\$6,846.74	\$1,191.26	\$600.00	\$591.26
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	\$96.00	\$5,442.03	\$388.97	\$0.00	\$388.97
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	\$636.00	\$1,828.33	\$4,079.67	\$3,024.00	\$1,055.67
1000.1100.1000.55800.010	Travel	\$2,000.00	\$85.83	\$515.98	\$1,484.02	\$0.00	\$1,484.02
1000.1100.1000.55800.020	Travel	\$540.00	\$17.52	\$425.10	\$114.90	\$0.00	\$114.90
1000.1100.1000.55800.030	Travel	\$1,100.00	\$20.36	\$826.01	\$273.99	\$0.00	\$273.99
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	\$18.76	\$1,148.40	\$1,851.60	\$0.00	\$1,851.60
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$1,029.23	\$43,927.73	\$22,280.27	\$7,341.07	\$14,939.20
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$1,014.37	\$18,532.17	\$28,557.83	\$734.11	\$27,823.72

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$1,435.33	\$8,025.29	\$13,889.71	\$1,421.70	\$12,468.01
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$1,643.29	\$17,231.27	\$22,951.73	\$653.73	\$22,298.00
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$3,552.99	\$23,774.63	\$19,538.37	\$1,389.52	\$18,148.85
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	\$847.93	\$6,957.98	\$8,842.02	\$1,795.47	\$7,046.55
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$359.75	\$1,731.02	\$8,268.98	\$1,240.11	\$7,028.87
1000.1100.1000.56400.030	Books	\$4,300.00	\$28.44	\$1,654.77	\$2,645.23	\$705.36	\$1,939.87
1000.1100.1000.56400.040	Books	\$6,800.00	\$323.71	\$2,779.38	\$4,020.62	\$58.85	\$3,961.77
1000.1100.1000.56400.050	Books	\$12,000.00	\$595.73	\$5,840.12	\$6,159.88	\$2,328.35	\$3,831.53
1000.1100.1000.57300.010	Equipment	\$7,285.00	\$0.00	\$5,496.91	\$1,788.09	\$986.34	\$801.75
1000.1100.1000.57300.040	Equipment	\$5,300.00	\$69.99	\$3,289.58	\$2,010.42	\$0.00	\$2,010.42
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$1,057.99	\$7,888.93	\$13,577.07	\$8,228.51	\$5,348.56
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	\$16,043.28	\$52,621.11	\$45,860.89	\$64,173.23	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$19,504.62	\$56,606.89	\$45,230.11	\$78,018.52	(\$32,788.41)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$2,262.87	\$5,466.03	\$33.97	\$1,379.44	(\$1,345.47)
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$2,244.48	\$6,176.16	\$15,142.84	\$6,562.68	\$8,580.16
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$717.12	\$2,352.09	\$1,110.91	\$1,358.65	(\$247.74)
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$871.89	\$2,530.44	\$1,082.56	\$3,487.56	(\$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	\$852.05	\$852.05	(\$852.05)	\$0.00	(\$852.05)
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$700.00	\$1,800.00	\$500.00	\$1,300.00
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 02/01/2024 through 02/29/2024

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	\$0.00	\$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	\$24,726.12	\$115,508.56	\$95,984.44	\$98,904.77	(\$2,920.33)
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$1,354.89	\$6,322.82	\$5,420.18	\$5,419.57	\$0.61
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$490.14	\$3,919.44	\$8,956.56	\$3,868.56	\$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	\$90.27	\$726.64	(\$726.64)	\$392.92	(\$1,119.56)
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$5,087.22	\$22,989.61	\$25,235.39	\$13,980.56	\$11,254.83
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$400.26	\$1,830.97	\$1,665.03	\$1,064.61	\$600.42
1000.4900.1000.52300.950	Retirement	\$632.00	\$23.61	\$181.99	\$450.01	\$122.87	\$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	\$1,090.80	\$5,095.78	\$4,358.22	\$4,363.23	(\$5.01)
1000.4900.1000.52310.990	Retirement	\$525.00	\$60.57	\$282.66	\$242.34	\$242.28	\$0.06
1000.4900.1000.53000.950	Purchased Professional Services	\$3,970.00	\$0.00	\$0.00	\$3,970.00	\$0.00	\$3,970.00
1000.4900.1000.53000.990	Purchase Professional Services	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
1000.4900.1000.53400.950	Professional Services Testing	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00
1000.4900.1000.53440.990	GaTE HS Professional Services	\$13,055.00	\$0.00	\$0.00	\$13,055.00	\$0.00	\$13,055.00
1000.4900.1000.55800.950	Travel	\$920.00	\$0.00	\$177.24	\$742.76	\$0.00	\$742.76
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$2,117.00	\$14.67	\$1,492.47	\$624.53	\$0.00	\$624.53
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	\$454.90	\$739.12	\$460.88	\$6.89	\$453.99
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$334.00	\$633.23	\$4,100.77	\$0.00	\$4,100.77

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$525,629.26	\$2,690,829.51	\$2,675,991.49	\$1,916,182.79	\$759,808.70	14.2%
1000.2100.1000.51210.300 Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950 Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,761.78	\$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	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	
1000.2100.1000.53440.950 Purchased Professional	\$1,000.00	\$0.00	\$1,429.90	(\$429.90)	\$0.00	(\$429.90)	
1000.2200.1000.51010.010 Teacher Salaries	\$238,883.00	\$27,304.41	\$128,370.21	\$110,512.79	\$109,217.47	\$1,295.32	
1000.2200.1000.51010.020 Teacher Salaries	\$82,812.00	\$7,336.83	\$35,894.19	\$46,917.81	\$29,347.43	\$17,570.38	
1000.2200.1000.51010.030 Teacher Salaries	\$60,944.00	\$4,694.01	\$22,009.31	\$38,934.69	\$18,242.62	\$20,692.07	
1000.2200.1000.51010.040 Teacher Salaries	\$150,533.00	\$10,315.80	\$46,770.40	\$103,762.60	\$39,163.07	\$64,599.53	
1000.2200.1000.51010.050 Teacher Salaries	\$126,036.00	(\$12,963.16)	\$67,865.28	\$58,170.72	\$58,170.38	\$0.34	
1000.2200.1000.51010.300 Teacher Salaries	\$153,863.00	\$17,753.43	\$82,999.34	\$70,863.66	\$71,013.65	(\$149.99)	
1000.2200.1000.51020.010 Ed Tech Salaries	\$100,053.00	\$24,601.30	\$112,464.69	(\$12,411.69)	\$73,844.86	(\$86,256.55)	
1000.2200.1000.51020.020 Ed Tech Salaries	\$139,551.00	\$6,360.48	\$30,061.27	\$109,489.73	\$16,734.14	\$92,755.59	
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	\$11,115.64	\$44,667.85	\$1,585.15	\$30,370.71	(\$28,785.56)	
1000.2200.1000.51020.050 Ed Tech Salaries	\$132,625.00	\$11,653.22	\$53,567.31	\$79,057.69	\$35,391.40	\$43,666.29	
1000.2200.1000.51020.300 Ed Tech Salaries	\$102,961.00	\$0.00	\$9,984.74	\$92,976.26	\$10,743.21	\$82,233.05	
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	\$5,985.18	\$27,703.94	\$37,145.06	\$16,315.41	\$20,829.65	
1000.2200.1000.52010.020 Teacher Benefits	\$25,417.00	\$2,829.34	\$13,098.71	\$12,318.29	\$7,497.42	\$4,820.87	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$211.38	\$972.97	\$13,192.03	\$718.75	\$12,473.28
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$2,694.53	\$12,297.10	\$16,229.90	\$7,109.42	\$9,120.48
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	(\$190.21)	\$20,620.64	\$23,375.36	\$16,024.46	\$7,350.90
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$5,286.09	\$24,681.39	\$22,089.61	\$14,547.02	\$7,542.59
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$6,576.99	\$29,879.16	\$7,080.84	\$21,262.88	(\$14,182.04)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$1,438.90	\$6,326.07	\$30,527.93	\$3,858.23	\$26,669.70
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$1,082.22	\$4,706.36	(\$4,706.36)	\$2,885.78	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$262.97	\$1,113.43	\$7,041.57	\$380.15	\$6,661.42
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$3,103.21	\$12,871.55	\$33,778.45	\$8,405.51	\$25,372.94
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$0.00	\$1,730.84	\$53,664.16	\$849.78	\$52,814.38
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$1,220.52	\$5,738.22	\$4,939.78	\$4,924.53	\$15.25
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$1,286.76	\$6,128.70	(\$2,426.70)	\$5,200.08	(\$7,626.78)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$191.94	\$906.28	\$1,963.72	\$778.33	\$1,185.39
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$461.11	\$2,099.35	\$4,629.65	\$1,750.57	\$2,879.08
1000.2200.1000.52310.050	Retirement	\$5,634.00	(\$579.43)	\$3,033.52	\$2,600.48	\$3,941.42	(\$1,340.94)
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$793.56	\$3,731.45	\$3,145.55	\$3,174.24	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$833.43	\$3,689.57	\$1,096.43	\$2,247.45	(\$1,151.02)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$284.31	\$1,356.49	\$5,317.51	\$804.96	\$4,512.55
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$994.68	\$4,568.64	(\$2,356.64)	\$2,539.42	(\$4,896.06)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$480.51	\$2,258.30	\$4,084.70	\$1,471.98	\$2,612.72
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	\$6,144.81	\$28,675.78	\$24,579.22	\$24,579.28	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$16,165.98	\$76,096.24	\$39,953.76	\$64,663.94	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$16,240.86	\$75,920.68	(\$8,906.68)	\$61,243.41	(\$70,150.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$43,456.66	\$74,527.72	\$63,714.28	\$63,803.93	(\$89.65)
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$13,928.01	\$65,327.38	\$84,539.62	\$55,712.22	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$7,631.02	\$36,574.05	\$113,650.95	\$31,142.81	\$82,508.14

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$9,573.07	\$42,013.88	(\$42,013.88)	\$27,032.79	(\$69,046.67)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$4,003.15	\$18,133.93	\$33,526.07	\$10,059.21	\$23,466.86
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$25,533.19	\$124,350.05	\$69,865.95	\$76,540.64	(\$6,674.69)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$16,798.40	\$69,120.20	(\$19,984.20)	\$66,400.28	(\$86,384.48)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$2,514.12	\$11,745.33	\$11,112.67	\$6,854.35	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$4,536.82	\$21,251.66	\$22,522.34	\$12,547.24	\$9,975.10
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$2,571.79	\$12,045.08	(\$1,051.08)	\$7,213.09	(\$8,264.17)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$7,485.77	\$14,632.36	\$17,465.64	\$5,392.96	\$12,072.68
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$2,318.94	\$10,755.32	\$21,601.68	\$8,252.27	\$13,349.41
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,592.14	\$7,492.19	\$82,531.81	\$5,009.45	\$77,522.36
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$2,206.02	\$6,683.41	(\$6,683.41)	\$3,469.83	(\$10,153.24)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$1,224.09	\$5,320.24	\$28,908.76	\$3,270.99	\$25,637.77
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$4,708.25	\$16,299.97	\$30,781.03	\$5,917.92	\$24,863.11
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$4,486.72	\$17,972.81	(\$1,950.81)	\$11,809.16	(\$13,759.97)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$274.68	\$1,281.84	\$1,099.16	\$1,098.72	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$703.83	\$3,338.20	\$1,848.80	\$2,815.33	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$725.97	\$3,249.57	(\$253.57)	\$2,542.79	(\$2,796.36)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$1,942.48	\$3,336.76	\$2,842.24	\$1,510.80	\$1,331.44
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$622.57	\$2,792.78	\$3,906.22	\$2,299.33	\$1,606.89
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$322.49	\$1,553.70	\$5,631.30	\$1,212.95	\$4,418.35
1000.2300.1000.52320.020	Retirement	\$0.00	\$981.35	\$4,729.68	(\$4,729.68)	\$2,726.06	(\$7,455.74)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$178.95	\$810.58	\$1,660.42	\$492.24	\$1,168.18
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,454.96	\$6,965.02	\$2,323.98	\$4,109.49	(\$1,785.51)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$737.13	\$2,938.36	(\$588.36)	\$2,101.24	(\$2,689.60)
1000.2300.1000.53400.040	Other Professional Services	\$40,000.00	\$3,802.00	\$11,139.00	\$28,861.00	\$5,015.00	\$23,846.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$0.00	\$1,428.00	\$13,572.00	\$0.00	\$13,572.00
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	(\$8,021.32)	\$40,623.24	\$34,819.76	\$34,819.85	(\$0.09)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$4,403.67	\$20,550.46	\$17,614.54	\$17,614.64	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$3,991.88	\$18,628.92	\$16,965.08	\$15,967.65	\$997.43
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$4,403.67	\$20,550.46	\$17,614.54	\$17,614.63	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$9,811.05	\$45,784.90	\$39,244.10	\$39,244.20	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$7,271.43	\$34,383.34	\$28,635.66	\$29,085.61	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	(\$2,328.45)	\$5,918.78	\$5,262.22	\$8,311.64	(\$3,049.42)
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$976.74	\$4,561.39	\$6,047.61	\$2,720.90	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$80.70	\$376.28	\$6,593.72	\$322.45	\$6,271.27
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$976.71	\$4,557.98	\$6,051.02	\$2,720.78	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,968.84	\$9,187.92	\$12,224.08	\$5,503.24	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$1,179.15	\$5,514.15	\$4,844.85	\$3,338.99	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	(\$358.61)	\$1,815.80	\$1,556.20	\$2,353.43	(\$797.23)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$196.86	\$926.06	\$779.94	\$787.44	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$178.45	\$832.73	\$758.27	\$713.76	\$44.51
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$196.83	\$918.54	\$787.46	\$787.32	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$438.54	\$2,046.52	\$1,754.48	\$1,754.16	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$325.02	\$1,416.49	\$1,400.51	\$1,116.84	\$283.67
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	\$5,266.56	\$24,577.28	\$49,911.72	\$21,066.23	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$5,266.56	\$24,577.28	\$49,911.72	\$21,066.24	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$644.16	\$3,014.53	\$8,146.47	\$2,576.59	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$644.16	\$3,014.59	\$8,146.41	\$2,576.60	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$235.41	\$1,098.58	\$2,231.42	\$941.64	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$235.41	\$1,098.58	\$2,231.42	\$941.64	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$1,380.00	\$30,012.70	(\$30,012.70)	\$13,554.60	(\$43,567.30)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	\$0.00	\$0.00	\$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

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RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$13,494.03	\$62,972.14	\$45,952.86	\$53,976.17	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$12,361.56	\$58,407.28	\$56,749.72	\$49,446.07	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$925.80	\$4,320.40	\$36,189.60	\$3,703.19	\$32,486.41
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$48,729.00	\$0.00	\$0.00	\$48,729.00	\$0.00	\$48,729.00
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$4,978.71	\$23,233.98	\$19,915.02	\$19,914.87	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$4,978.71	\$23,233.98	\$19,915.02	\$19,914.86	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,801.20	\$8,405.62	\$5,827.38	\$5,163.61	\$663.77
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,887.39	\$8,822.30	\$8,944.70	\$5,362.56	\$3,582.14
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$127.71	\$596.00	\$9,925.00	\$365.03	\$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	\$1,220.82	\$5,697.16	\$2,985.84	\$3,383.83	(\$397.99)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$1,220.79	\$5,697.02	\$2,985.98	\$3,383.71	(\$397.73)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$603.18	\$2,814.84	\$2,054.16	\$2,412.73	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$552.57	\$2,610.85	\$2,537.15	\$2,210.27	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$41.37	\$193.06	\$1,617.94	\$165.48	\$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	\$222.57	\$1,038.66	\$889.34	\$890.28	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$222.54	\$1,038.52	\$889.48	\$890.16	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$8,165.00	\$47,667.50	(\$47,667.50)	\$12,075.00	(\$59,742.50)
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	\$0.00	\$316.28	(\$316.28)	\$0.00	(\$316.28)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$120.60	\$366.62	\$8.38	\$0.00	\$8.38
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$8,862.75	\$41,359.50	\$25,747.50	\$35,451.01	(\$9,703.51)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$2,333.75	\$30,447.99	\$42,477.01	\$26,098.24	\$16,378.77
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$2,441.57	\$11,393.70	\$8,366.30	\$9,766.08	(\$1,399.78)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$1,283.61	\$5,990.18	\$7,811.82	\$5,134.42	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$903.27	\$4,215.26	\$3,612.74	\$3,613.08	(\$0.34)

Operating Statement with Encumbrance

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$641.82	\$2,995.16	\$3,905.84	\$2,567.27	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,855.51	\$8,681.97	\$9,326.03	\$5,178.18	\$4,147.85
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	(\$70.35)	\$3,391.35	\$6,384.65	\$2,739.21	\$3,645.44
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$512.84	\$2,389.97	\$2,903.03	\$1,430.54	\$1,472.49
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$108.84	\$505.57	\$501.43	\$324.79	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$236.73	\$1,103.54	\$1,022.46	\$654.39	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$54.51	\$253.14	\$250.86	\$162.68	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$396.19	\$1,856.13	\$1,143.87	\$1,584.60	(\$440.73)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$104.27	\$1,361.02	\$1,894.98	\$1,371.00	\$523.98
1000.2800.2160.52310.030	Retirement	\$883.00	\$109.16	\$509.33	\$373.67	\$436.56	(\$62.89)
1000.2800.2160.52310.040	Retirement	\$617.00	\$57.39	\$267.82	\$349.18	\$229.56	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$40.38	\$188.44	\$161.56	\$161.52	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$28.68	\$133.84	\$174.16	\$114.72	\$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	\$4,919.13	\$22,955.94	\$37,566.06	\$19,676.54	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$1,330.95	\$6,211.10	\$10,307.90	\$3,658.86	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$219.90	\$1,166.87	\$1,538.13	\$879.60	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$0.00	\$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	\$4,250.00	\$22,468.75	(\$22,468.75)	\$5,375.00	(\$27,843.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$18,969.55	\$100,167.93	\$152,303.07	\$74,392.34	\$77,910.73
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$16,752.71	\$93,079.61	\$32,920.39	\$40,707.72	(\$7,787.33)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$6,588.00	\$20,203.20	\$32,836.80	\$15,372.00	\$17,464.80
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$3,227.75	\$16,193.27	\$17,877.73	\$9,073.26	\$8,804.47
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$241.01	\$15,495.11	\$2,618.89	\$8,135.44	(\$5,516.55)

Operating Statement with Encumbrance

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$2,789.91	\$10,079.08	\$12,160.92	\$7,439.76	\$4,721.16	
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$847.93	\$4,454.72	\$6,830.28	\$3,325.32	\$3,504.96	
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$748.84	\$4,160.59	\$1,696.41	\$1,819.61	(\$123.20)	
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$329.40	\$1,116.24	\$1,535.76	\$878.40	\$657.36	
1000.2500.2330.53000.900	Legal	\$15,000.00	\$567.10	\$2,671.02	\$12,328.98	\$1,414.40	\$10,914.58	
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	\$0.00	\$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	\$3,372.02	\$4,936.24	(\$636.24)	\$316.35	(\$952.59)	
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$175.00	\$475.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$272,017.00	\$22,668.08	\$181,344.64	\$90,672.36	\$90,672.36	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.08	\$181,344.64	\$90,672.36	\$90,672.36	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$149,548.30	\$628,434.60	\$415,636.40	\$176,496.58	\$239,139.82	22.9%
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	\$1,880.01	\$14,847.11	\$15,182.89	\$4,008.24	\$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	\$786.00	\$2,694.00	\$1,122.00	\$1,272.00	(\$150.00)	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$395.66	\$4,191.93	\$5,606.07	\$3,097.74	\$2,508.33	
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$3,060.45	\$35,518.61	\$6,439.39	\$14,969.03	(\$8,529.64)	

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1000.9100.1000.51500.950	Stipends Paid	\$1,272.00	\$0.00	\$636.00	\$636.00	\$636.00	\$0.00
1000.9100.1000.52000.010	Benefits	\$1,762.00	\$219.64	\$2,840.70	(\$1,078.70)	\$290.67	(\$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	\$97.25	\$204.03	(\$119.03)	\$12.32	(\$131.35)
1000.9100.1000.52000.040	Stipend Benefits	\$633.00	\$135.05	\$1,090.60	(\$457.60)	\$564.52	(\$1,022.12)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$796.92	\$5,615.40	(\$3,894.40)	\$2,442.37	(\$6,336.77)
1000.9100.1000.52000.950	Employee Benefits	\$30.00	\$0.00	\$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	\$55.41	\$591.97	\$729.03	\$131.19	\$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	\$35.13	\$120.41	\$50.59	\$28.43	\$22.16
1000.9100.1000.52300.040	RETIREMENT	\$438.00	\$11.01	\$122.45	\$315.55	\$115.09	\$200.46
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$122.56	\$877.83	\$998.17	\$619.70	\$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	\$28.00	\$42.00	\$1,208.00	\$0.00	\$1,208.00
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$1,207.94	\$1,660.29	\$2,239.71	\$0.00	\$2,239.71
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$95.00	\$585.00	\$824.00	\$120.00	\$704.00
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	\$75.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$33,975.00	\$1,038.00	\$2,076.00	\$31,899.00	\$2,014.00	\$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	\$15,770.32	\$37,311.27	\$36,177.73	\$10,887.88	\$25,289.85
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$235.15	\$421.75	\$380.25	\$0.00	\$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	\$1,544.75	\$4,043.84	\$394.16	\$719.49	(\$325.33)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$5.37	\$8.99	(\$8.99)	\$0.00	(\$8.99)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$46.40	\$92.80	\$1,516.20	\$0.00	\$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	\$364.74	\$934.77	\$2,350.23	\$155.88	\$2,194.35
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$2,992.52	\$10,398.80	\$16,248.20	\$0.00	\$16,248.20
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$0.00	\$13,802.37	\$14,601.63	\$597.16	\$14,004.47
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$5,460.00	\$12,457.94	\$6,100.06	\$1,070.00	\$5,030.06
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$3,829.29	\$22,968.54	\$9,657.46	\$10,211.44	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$847.08	\$3,824.31	\$2,143.69	\$1,976.52	\$167.17
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$601.05	\$3,505.34	\$15,341.66	\$1,602.80	\$13,738.86
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$69.62	\$336.33	\$1,275.67	\$177.09	\$1,098.58
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$170.22	\$1,021.32	\$922.68	\$453.91	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$40,469.38	\$129,505.24	\$33,875.76	\$7,045.92	\$26,829.84
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$3,919.61	\$13,284.87	(\$9,576.87)	\$0.00	(\$9,576.87)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$845.82	\$2,702.51	\$4,600.49	\$0.00	\$4,600.49
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$5,090.96	\$32,610.49	\$21,946.51	\$0.00	\$21,946.51
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$3,612.00	\$7,982.75	\$95,727.25	\$0.00	\$95,727.25
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	\$260.31	\$35,178.07	\$6,821.93	\$1,935.61	\$4,886.32
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$17,122.26	\$33,515.36	\$16,598.64	\$2,881.00	\$13,717.64
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$7,689.78	\$43,054.61	\$50,800.39	\$30,444.75	\$20,355.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$1,036.19	\$6,269.35	(\$4,139.35)	\$3,854.15	(\$7,993.50)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$306.69	\$1,696.61	\$2,498.39	\$1,111.91	\$1,386.48
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$4,377.00	\$0.00	\$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	\$221.71	\$1,993.33	\$676.67	\$180.72	\$495.95
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$5,195.61	\$8,861.76	\$688.24	\$137.00	\$551.24

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$8,935.02	\$53,593.32	\$22,533.68	\$23,826.70	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$7,269.24	\$35,498.32	(\$35,498.32)	\$29,076.88	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,976.52	\$9,220.14	\$4,705.86	\$4,611.88	\$93.98	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$1,402.53	\$8,179.60	\$34,459.40	\$3,740.08	\$30,719.32	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,659.51	\$6,516.59	(\$6,516.59)	\$6,617.88	(\$13,134.47)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$162.48	\$840.17	\$2,821.83	\$413.21	\$2,408.62	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$397.14	\$2,382.84	\$2,153.16	\$1,059.04	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$422,272.57	\$2,293,722.28	\$1,573,831.72	\$1,327,537.45	\$246,294.27	6.4%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$7,238.43	\$33,831.84	\$26,780.16	\$28,953.66	(\$2,173.50)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$3,018.87	\$13,813.43	\$16,281.57	\$8,546.69	\$7,734.88	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$361.92	\$1,688.96	(\$1,688.96)	\$1,447.68	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$19,501.11	\$87,595.15	\$61,773.85	\$63,541.58	(\$1,767.73)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	(\$871.03)	\$40,385.24	\$34,615.76	\$34,615.96	(\$0.20)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$4,652.46	\$21,711.48	\$18,609.52	\$18,609.84	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	(\$26.08)	\$44,328.34	\$37,995.66	\$37,995.78	(\$0.12)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	(\$8,098.83)	\$45,690.40	\$43,812.60	\$39,163.07	\$4,649.53	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$24,990.78	\$126,408.64	\$89,983.36	\$99,873.31	(\$9,889.95)	
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$7,290.88	\$36,272.54	\$17,940.46	\$21,798.91	(\$3,858.45)	
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$1,446.24	\$6,347.60	\$19,246.40	\$699.20	\$18,547.20	
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$875.64	\$12,277.25	\$11,065.75	\$8,513.07	\$2,552.68	
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$312.51	\$1,458.38	\$1,190.62	\$1,249.98	(\$59.36)	
1000.0000.2120.52010.040	Benefits	\$5,881.00	(\$1,005.69)	\$3,464.74	\$2,416.26	\$3,688.06	(\$1,271.80)	
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$2,214.98	\$12,036.79	\$11,629.21	\$7,513.73	\$4,115.48	
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$7,199.14	\$34,316.40	\$33,364.60	\$19,528.90	\$13,835.70	
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$2,312.97	\$10,570.21	\$15,499.79	\$6,464.63	\$9,035.16	
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

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$871.68	\$3,920.15	\$2,755.85	\$1,547.29	\$1,208.56
1000.0000.2120.52310.020	Retirement	\$3,353.00	(\$38.88)	\$1,805.16	\$1,547.84	\$2,011.70	(\$463.86)
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$207.96	\$970.48	\$831.52	\$831.84	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	(\$1.22)	\$1,988.80	\$1,691.20	\$2,162.90	(\$471.70)
1000.0000.2120.52310.050	Retirement	\$4,001.00	(\$362.06)	\$2,042.32	\$1,958.68	\$2,622.95	(\$664.27)
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$1,117.07	\$5,731.77	\$3,941.23	\$4,464.27	(\$523.04)
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	\$0.00	\$7,346.83	\$14,421.17	\$150.00	\$14,271.17
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	\$524.56	\$0.44
1000.0000.2120.56100.020	Supplies	\$350.00	\$0.00	\$198.63	\$151.37	\$9.53	\$141.84
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	\$164.63	\$285.51	\$423.49	\$0.00	\$423.49
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$137.41	\$679.14	\$320.86	\$146.95	\$173.91
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$55.23	\$294.77	\$0.00	\$294.77

Operating Statement with Encumbrance

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.56400.030	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	\$8,653.98	\$40,385.24	\$34,615.76	\$34,615.96	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$9,286.98	\$43,339.24	\$38,830.76	\$37,147.88	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$14,156.04	\$39,394.38	\$21,514.62	\$19,106.35	\$2,408.27
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$5,231.76	\$28,004.44	\$30,577.56	\$20,927.12	\$9,650.44
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$8,653.98	\$40,385.24	\$34,615.76	\$34,615.95	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$8,449.38	\$39,430.44	\$33,797.56	\$33,797.64	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$243.17	\$243.17	(\$243.17)	\$0.00	(\$243.17)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$729.51	\$729.51	(\$729.51)	\$0.00	(\$729.51)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$243.17	\$2,019.02	(\$2,019.02)	\$0.00	(\$2,019.02)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$5,957.67	\$10,039.98	(\$10,039.98)	\$0.00	(\$10,039.98)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$364.76	\$854.76	(\$854.76)	\$0.00	(\$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	\$19.10	\$19.10	(\$19.10)	\$0.00	(\$19.10)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$44.89	\$44.89	(\$44.89)	\$0.00	(\$44.89)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$20.00	\$148.65	(\$148.65)	\$0.00	(\$148.65)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$460.58	\$682.98	(\$682.98)	\$0.00	(\$682.98)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$28.64	\$47.23	(\$47.23)	\$0.00	(\$47.23)
1000.0000.2130.52000.900	Doctor - Consulting Physician - Ben	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52010.010	Nurse Benefits	\$20,643.00	\$1,928.68	\$8,859.12	\$11,783.88	\$5,268.76	\$6,515.12
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$537.22	\$2,507.09	\$2,824.91	\$2,149.02	\$675.89
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,747.98	\$9,789.64	\$8,904.36	\$630.60	\$8,273.76
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$646.77	\$2,910.43	\$1,895.57	\$1,989.05	(\$93.48)
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$715.89	\$3,160.46	\$2,012.54	\$2,142.05	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$2,656.83	\$12,398.54	\$10,903.46	\$7,297.05	\$3,606.41
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$10.87	\$10.87	(\$10.87)	\$0.00	(\$10.87)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$5.44	\$81.53	(\$81.53)	\$0.00	(\$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	\$386.82	\$1,805.16	\$1,547.84	\$1,547.29	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$415.14	\$1,937.31	\$1,415.69	\$1,660.56	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$1,271.98	\$6,009.97	(\$3,286.97)	\$5,501.54	(\$8,788.51)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$233.85	\$1,251.80	\$1,367.20	\$1,208.64	\$158.56
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$386.82	\$1,805.16	\$1,547.84	\$1,547.29	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$377.70	\$1,762.60	\$1,510.40	\$1,510.80	(\$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

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$12.59	\$538.55	\$898.45	\$859.01	\$39.44
1000.0000.2130.56000.020	Supplies	\$975.00	\$0.00	\$515.84	\$459.16	\$236.99	\$222.17
1000.0000.2130.56000.030	Supplies	\$309.00	\$42.30	\$302.87	\$6.13	\$0.00	\$6.13
1000.0000.2130.56000.040	Supplies	\$819.00	\$148.56	\$298.52	\$520.48	\$0.00	\$520.48
1000.0000.2130.56000.050	Supplies	\$846.00	\$14.99	\$339.38	\$506.62	\$0.00	\$506.62
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$360.31	\$764.03	\$1,134.97	\$0.00	\$1,134.97
1000.0000.2130.56000.900	Supplies - District Wide	\$1,200.00	\$71.92	\$71.92	\$1,128.08	\$1,124.85	\$3.23
1000.0000.2210.51040.900	Curriculum Director Salary	\$79,651.00	\$9,692.31	\$58,153.86	\$21,497.14	\$25,846.09	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,553.22	\$9,320.72	\$9,758.28	\$4,141.92	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$433.23	\$2,599.38	\$1,103.62	\$1,155.28	(\$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	\$221.03	\$39,416.41	\$10,583.59	\$0.00	\$10,583.59
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	\$9,032.70	\$43,322.60	\$37,412.40	\$36,130.83	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$4,140.96	\$19,255.73	\$16,470.27	\$16,488.83	(\$18.56)
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$4,122.21	\$19,776.98	\$15,949.02	\$16,488.83	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$7,732.50	\$36,085.00	\$30,930.00	\$30,929.90	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$9,145.53	\$42,799.14	\$37,437.86	\$36,582.01	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$9,790.80	\$46,140.40	\$38,712.60	\$39,163.07	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$1,492.50	\$6,965.00	\$11,069.00	\$5,970.00	\$5,099.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$16,849.70	\$25,078.21	(\$12,803.21)	\$18,824.60	(\$31,627.81)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	(\$12,035.62)	\$502.52	(\$502.52)	\$0.00	(\$502.52)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$3,977.13	\$15,252.74	\$8,974.26	\$10,001.26	(\$1,027.00)
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,921.77	\$8,635.35	\$14,834.65	\$7,687.00	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,744.92	\$7,966.65	\$558.35	\$4,757.33	(\$4,198.98)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$1,744.70	\$7,971.73	\$553.27	\$4,757.59	(\$4,204.32)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$156.15	\$737.67	\$4,256.33	\$624.67	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$2,474.41	\$11,549.75	\$11,909.25	\$6,830.41	\$5,078.84
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$1,247.97	\$5,838.29	\$5,008.71	\$4,991.80	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$404.13	\$1,880.38	\$9,082.62	\$1,459.71	\$7,622.91
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$5,864.91	\$8,116.25	(\$785.25)	\$2,189.43	(\$2,974.68)
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	(\$4,443.42)	\$7.83	(\$7.83)	\$3,234.87	(\$3,242.70)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$1,234.27	\$4,619.51	\$7,032.49	\$3,303.99	\$3,728.50
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$403.77	\$1,792.59	\$1,816.41	\$1,615.08	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$185.10	\$873.29	\$723.71	\$737.04	(\$13.33)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$184.26	\$884.01	\$712.99	\$737.04	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$345.66	\$1,617.93	\$1,378.07	\$1,382.63	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$408.81	\$1,913.14	\$1,673.86	\$1,635.23	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$437.64	\$2,062.45	\$1,729.55	\$1,750.56	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$66.72	\$311.34	\$552.66	\$250.08	\$302.58
1000.0000.2220.52320.020	Retirement	\$587.00	\$756.13	\$1,130.32	(\$543.32)	\$375.12	(\$918.44)
1000.0000.2220.52320.050	Retirement	\$0.00	(\$537.97)	\$22.46	(\$22.46)	\$401.28	(\$423.74)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$168.75	\$639.66	\$530.34	\$428.76	\$101.58
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	\$40.72	\$427.69
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

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$261.37	\$88.63	\$0.00	\$88.63
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$0.00	\$140.20	\$359.80	\$324.48	\$35.32
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$245.36	\$759.82	\$680.18	\$0.00	\$680.18
1000.0000.2220.56400.010	Books	\$10,080.00	\$0.00	\$4,263.66	\$5,816.34	\$5,801.94	\$14.40
1000.0000.2220.56400.020	Books	\$6,825.00	\$1,564.84	\$4,914.45	\$1,910.55	\$1,900.53	\$10.02
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$0.00	\$1,897.06	\$765.94	\$750.10	\$15.84
1000.0000.2220.56400.040	Books	\$5,733.00	\$3,997.78	\$4,333.65	\$1,399.35	\$0.00	\$1,399.35
1000.0000.2220.56400.050	Books	\$5,922.00	\$462.79	\$4,702.21	\$1,219.79	\$1,217.14	\$2.65
1000.0000.2220.56400.300	Books	\$13,020.00	\$472.49	\$5,535.16	\$7,484.84	\$5,062.01	\$2,422.83
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	\$12,923.07	\$77,538.42	\$22,918.58	\$34,461.58	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$29,932.34	\$157,327.80	\$134,462.20	\$82,915.52	\$51,546.68
1000.0000.2230.51500.010	Stipends	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$3,815.00
1000.0000.2230.51500.050	Stipends	\$3,815.00	\$0.00	\$636.00	\$3,179.00	\$636.00	\$2,543.00
1000.0000.2230.52000.050	Stipend Benefits	\$0.00	\$0.00	\$106.76	(\$106.76)	\$106.75	(\$213.51)
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$2,961.09	\$17,765.73	\$12,535.27	\$7,896.16	\$4,639.11
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$8,540.06	\$43,953.41	\$60,238.59	\$23,053.48	\$37,185.11
1000.0000.2230.52300.050	Retirement	\$0.00	\$0.00	\$28.43	(\$28.43)	\$28.43	(\$56.86)
1000.0000.2230.52340.900	Retirement	\$10,554.00	\$1,318.14	\$7,908.84	\$2,645.16	\$3,515.05	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$832.14	\$4,122.76	\$3,272.24	\$3,328.57	(\$56.33)
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$215.00	\$632.39	\$2,939.61	\$2,272.60	\$667.01
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	\$0.00	\$2,787.47	(\$2,287.47)	\$0.00	(\$2,287.47)
1000.0000.2230.55000.900	Other Purchased Services	\$39,726.00	\$0.00	\$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)

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2230.57340.900	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	\$20.00	\$170.00	(\$20.00)	\$0.00	(\$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	\$21,183.70	\$21,183.70	\$13,816.30	\$17,829.56	(\$4,013.26)
1000.0000.2110.51010.020	Social Worker Salaries	\$21,853.00	\$12,122.76	\$12,122.76	\$9,730.24	\$10,391.00	(\$660.76)
1000.0000.2110.51010.040	Social Worker Salaries	\$21,853.00	\$12,122.76	\$12,122.76	\$9,730.24	\$10,391.00	(\$660.76)
1000.0000.2110.51010.050	Social Worker Salaries	\$43,851.00	\$22,768.68	\$22,768.68	\$21,082.32	\$19,516.04	\$1,566.28
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$9,790.80	\$45,690.40	\$39,162.60	\$39,163.07	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$152.64	\$3,205.44	(\$3,205.44)	\$3,304.56	(\$6,510.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$4.29	\$490.26	(\$490.26)	\$84.31	(\$574.57)
1000.0000.2110.52010.010	Social Worker Benefits	\$10,781.00	\$4,770.87	\$4,770.87	\$6,010.13	\$0.00	\$6,010.13
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$2,272.20	\$2,272.20	\$3,094.80	\$0.00	\$3,094.80
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$2,272.62	\$2,272.62	\$3,094.38	\$0.00	\$3,094.38
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$459.94	\$459.94	\$8,239.06	\$0.00	\$8,239.06
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$2,683.92	\$12,524.96	\$11,037.04	\$7,405.40	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$6.81	\$144.36	(\$144.36)	\$58.53	(\$202.89)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$946.97	\$946.97	\$618.03	\$0.00	\$618.03
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$541.80	\$541.80	\$434.20	\$0.00	\$434.20
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$541.94	\$541.94	\$434.06	\$0.00	\$434.06
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$1,017.79	\$1,017.79	\$942.21	\$0.00	\$942.21
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$437.64	\$2,042.32	\$1,750.68	\$1,750.56	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$391.32	\$3,356.91	\$643.09	\$2,436.09	(\$1,793.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$537.51	\$6,269.21	\$10,740.79	\$1,333.29	\$9,407.50
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$3,182.25	\$21,424.32	\$5,752.68	\$21,865.34	(\$16,112.66)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$1,471.62	\$11,973.93	\$1,898.07	\$11,100.82	(\$9,202.75)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$0.00	\$2,549.43	\$3,471.57	\$2,777.25	\$694.32
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$316.71	\$10,711.80	\$3,610.20	\$11,313.15	(\$7,702.95)

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1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$1,040.01	\$13,015.72	\$12,175.28	\$12,508.25	(\$332.97)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$1,471.53	\$16,489.10	\$8,314.90	\$16,999.90	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$328.14	\$6,555.72	\$16,709.28	\$6,487.08	\$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	\$527.40	\$3,651.69	(\$3,651.69)	\$2,967.99	(\$6,619.68)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$394.95	\$2,722.38	(\$2,722.38)	\$1,869.72	(\$4,592.10)
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$202.43	(\$202.43)	\$168.31	(\$370.74)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$48.15	\$1,451.33	(\$1,451.33)	\$1,358.84	(\$2,810.17)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$284.99	\$2,400.94	(\$2,400.94)	\$1,845.68	(\$4,246.62)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$238.26	\$2,726.92	\$145.08	\$2,538.15	(\$2,393.07)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$63.81	\$1,087.49	\$831.51	\$1,053.31	(\$221.80)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$55.00	\$658.39	(\$475.39)	\$491.68	(\$967.07)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$44.48	\$1,880.17	(\$1,130.17)	\$104.64	(\$1,234.81)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$142.14	\$949.29	(\$949.29)	\$965.90	(\$1,915.19)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$65.79	\$535.27	(\$535.27)	\$443.59	(\$978.86)
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$113.96	(\$113.96)	\$124.14	(\$238.10)
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$14.13	\$501.44	(\$501.44)	\$452.98	(\$954.42)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$46.48	\$581.76	(\$581.76)	\$523.91	(\$1,105.67)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$65.79	\$737.13	\$2,101.87	\$759.93	\$1,341.94
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$14.67	\$293.05	\$1,303.95	\$289.98	\$1,013.97
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$17.49	\$150.06	\$1.94	\$106.31	(\$104.37)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$1.68	\$277.76	\$346.24	\$0.00	\$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	\$0.00	\$17,445.00	\$2,555.00	\$0.00	\$2,555.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$50,400.00	\$22,383.00	\$78,606.16	(\$28,206.16)	\$0.00	(\$28,206.16)
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

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.53000.300	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	\$2,598.00	\$9,221.78	\$40,678.22	\$17,680.91	\$22,997.31	
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$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	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		\$1,074,251.00	\$99,428.97	\$704,893.72	\$369,357.28	\$233,018.29	\$136,338.99	12.7%
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	\$557.74	\$18,956.69	\$35,208.31	\$185.21	\$35,023.10	
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	\$25,301.55	\$151,809.30	\$58,291.70	\$67,470.75	(\$9,179.05)	
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$9,048.93	\$54,293.58	\$21,478.42	\$24,130.44	(\$2,652.02)	
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$3,836.40	\$22,343.30	\$34,077.70	\$9,388.45	\$24,689.25	
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$2,983.08	\$17,898.48	\$11,315.52	\$7,954.80	\$3,360.72	
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$2,449.86	\$14,699.16	(\$4,932.16)	\$6,532.96	(\$11,465.12)	
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$904.89	\$5,429.34	(\$1,489.34)	\$2,413.04	(\$3,902.38)	
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$450.00	\$2,640.00	\$650.00	\$0.00	\$650.00	
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$447.66	\$69,817.03	\$42,405.97	\$830.23	\$41,575.74	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$0.00	\$1,135.36	\$8,864.64	\$0.00	\$8,864.64	
1000.0000.2320.55310.900	Postage	\$5,200.00	\$1,075.93	\$3,343.33	\$1,856.67	\$0.00	\$1,856.67	
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$0.00	\$997.54	\$502.46	\$171.88	\$330.58	

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.55800.900	Travel	\$2,600.00	\$39.36	\$1,069.87	\$1,530.13	\$0.00	\$1,530.13	
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$1,034.79	\$10,479.46	\$4,920.54	\$293.76	\$4,626.78	
1000.0000.2320.56400.900	Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.0000.2320.57340.900	Technology Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.58100.900	Dues and Fees	\$6,406.00	\$0.00	\$6,737.50	(\$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	\$14,387.43	\$86,324.58	\$22,875.42	\$38,366.42	(\$15,491.00)	
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$22,999.86	\$120,748.77	\$49,977.23	\$53,800.84	(\$3,823.61)	
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$3,430.68	\$20,596.95	\$22,497.05	\$9,148.40	\$13,348.65	
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$4,021.26	\$27,786.98	\$28,434.02	\$6,225.67	\$22,208.35	
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$1,431.81	\$8,590.86	(\$2,912.86)	\$3,818.17	(\$6,731.03)	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$764.91	\$5,566.95	\$3,310.05	\$2,039.76	\$1,270.29	
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$350.00	\$1,719.00	\$281.00	\$0.00	\$281.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$87.77	\$293.03	(\$43.03)	\$81.81	(\$124.84)	
1000.0000.2500.56000.900	Supplies	\$4,125.00	\$2,355.06	\$3,519.87	\$605.13	\$165.70	\$439.43	
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$380.00	\$2,053.00	(\$524.00)	\$0.00	(\$524.00)	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$1,090.00	\$1,090.00	\$9,865.00	\$0.00	\$9,865.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$241,614.96	\$1,360,284.48	\$706,744.52	\$662,820.11	\$43,924.41	2.1%
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$28,126.98	\$168,761.88	\$60,844.12	\$75,005.12	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$24,520.29	\$147,121.74	\$46,529.26	\$65,387.26	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$14,320.29	\$85,921.74	\$31,706.26	\$38,187.26	(\$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	\$28,426.14	\$148,297.55	\$60,502.45	\$75,802.88	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$44,720.13	\$259,162.89	(\$20,026.89)	\$119,253.47	(\$139,280.36)	
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$10,575.63	\$49,094.70	\$32,937.30	\$42,153.76	(\$9,216.46)	
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$7,216.19	\$36,198.77	\$15,762.23	\$17,715.57	(\$1,953.34)	

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$642.41	\$4,359.06	\$31,326.94	\$1,453.90	\$29,873.04
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$7,005.99	\$34,861.97	\$12,701.03	\$15,270.57	(\$2,569.54)
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$14,817.07	\$71,627.09	\$1,859.91	\$45,367.74	(\$43,507.83)
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$14,503.88	\$77,951.47	\$27,447.53	\$43,484.24	(\$16,036.71)
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$5,373.38	\$28,927.21	\$35,549.79	\$11,478.88	\$24,070.91
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$3,855.03	\$23,337.90	\$19,025.10	\$10,279.71	\$8,745.39
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$2,549.43	\$15,298.96	\$12,952.04	\$6,798.48	\$6,153.56
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$69.24	\$707.72	\$31,706.28	\$184.64	\$31,521.64
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$5,107.47	\$26,238.38	\$28,636.62	\$13,635.51	\$15,001.11
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$6,493.47	\$47,309.66	\$17,763.34	\$17,356.56	\$406.78
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$2,883.12	\$12,474.74	\$25,180.26	\$11,206.90	\$13,973.36
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,720.06	\$7,999.09	\$9,564.91	\$4,553.73	\$5,011.18
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$51.61	\$766.11	\$8,272.89	\$119.53	\$8,153.36
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,910.76	\$10,999.71	\$5,880.29	\$4,940.04	\$940.25
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$3,946.46	\$17,965.78	\$21,314.22	\$8,917.04	\$12,397.18
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$4,635.33	\$23,749.64	\$34,445.36	\$12,992.05	\$21,453.31
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$1,254.18	\$7,142.34	\$3,531.66	\$3,344.47	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$1,096.05	\$6,270.28	\$2,731.72	\$2,922.80	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$637.02	\$3,822.12	\$1,645.88	\$1,698.72	(\$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	\$1,264.47	\$6,591.82	\$3,115.18	\$3,371.91	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,969.56	\$11,522.19	(\$405.19)	\$5,608.88	(\$6,014.07)
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	\$274.44	\$1,429.97	\$745.03	\$725.90	\$19.13
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	\$262.79	\$1,386.86	\$569.14	\$623.42	(\$54.28)
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$562.56	\$2,799.58	\$1,132.42	\$1,832.62	(\$700.20)

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$304.32	\$1,760.04	\$858.96	\$752.96	\$106.00
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	\$153.25	\$267.89	\$732.11	\$0.00	\$732.11
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	\$328.27	\$811.73
1000.0000.2400.55310.050	Postage	\$2,020.00	\$56.90	\$1,362.65	\$657.35	\$0.00	\$657.35
1000.0000.2400.55310.300	Postage	\$4,609.00	\$0.00	\$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	\$0.00	\$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	\$43.55	\$277.10	\$532.90	\$0.00	\$532.90
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	\$129.98	\$252.75	\$247.25	\$0.00	\$247.25
1000.0000.2400.56000.030	Supplies	\$300.00	\$28.60	\$28.60	\$271.40	\$0.00	\$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	\$76.93	\$400.11	\$99.89	\$65.32	\$34.57
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

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.58100.040	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	\$30.00	\$6,377.00	\$832.00	\$0.00	\$832.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$223,090.32	\$1,056,914.05	\$494,693.95	\$289,403.29	\$205,290.66	13.2%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$710.43	\$4,334.38	\$6,042.62	\$1,840.80	\$4,201.82	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$9,000.00	\$54,000.00	(\$14,000.00)	\$24,000.00	(\$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	\$61,148.08	\$317,577.54	\$191,658.46	\$144,638.64	\$47,019.82	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$9,581.57	\$47,019.88	(\$14,019.88)	\$8,353.80	(\$22,373.68)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,736.85	\$8,959.80	(\$7,309.80)	\$2,170.46	(\$9,480.26)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$169.75	\$1,166.98	\$456.02	\$498.69	(\$42.67)	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$2,518.38	\$15,110.28	\$1,668.72	\$6,715.60	(\$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	\$22,138.95	\$114,198.36	\$137,393.64	\$39,544.17	\$97,849.47	
1000.0000.2700.52300.900	Retirement	\$0.00	\$11.48	\$92.24	(\$92.24)	\$229.10	(\$321.34)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$139.03	\$601.81	\$1,077.19	\$379.54	\$697.65	
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	\$758.89	\$4,694.66	\$1,833.34	\$1,445.85	\$387.49	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$119.85	\$3,409.58	\$8,195.42	\$479.05	\$7,716.37	
1000.0000.2700.53300.900	Employee Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
1000.0000.2700.53400.900	Contracted Services	\$10,600.00	\$0.00	\$985.58	\$9,614.42	\$1,613.70	\$8,000.72	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$7,020.28	\$57,199.12	\$12,800.88	\$37,451.71	(\$24,650.83)	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00	
1000.0000.2700.55200.900	Insurance	\$30,420.00	\$0.00	\$28,998.05	\$1,421.95	\$0.00	\$1,421.95	
1000.0000.2700.55320.900	Telephone	\$0.00	\$74.85	\$577.17	(\$577.17)	\$132.83	(\$710.00)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$16,980.66	\$75,860.70	\$153,639.30	\$176.99	\$153,462.31	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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	\$4,544.92	\$62,229.86	\$6,170.14	\$9,650.23	(\$3,480.09)	
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	\$416.00	\$2,414.00	\$3,286.00	\$354.00	\$2,932.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$84,000.00	\$41,918.63	\$88,555.26	(\$4,555.26)	\$0.00	(\$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	\$27,893.41	\$94,600.88	(\$62,087.88)	\$1,216.84	(\$63,304.72)	
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	\$3,282.47	\$11,899.31	\$12.69	\$111.29	(\$98.60)	
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	\$25.84	\$160.61	\$1,465.39	\$0.00	\$1,465.39	
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	\$0.00	\$0.00	\$22,650.00	(\$22,650.00)	\$0.00	(\$22,650.00)	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	\$60,800.00	\$12,900.00	\$24,827.56	\$35,972.44	\$8,400.00	\$27,572.44	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$336,219.91	\$2,881,882.51	\$2,337,936.49	\$1,287,598.72	\$1,050,337.77	20.1%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$21,917.44	\$129,381.74	\$47,397.26	\$51,157.64	(\$3,760.38)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$17,079.63	\$80,328.59	\$101,198.41	\$85,169.12	\$16,029.29	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$10,861.55	\$62,010.68	\$21,966.32	\$24,782.90	(\$2,816.58)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$13,503.14	\$78,302.56	\$91,643.44	\$42,582.40	\$49,061.04	
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$17,177.03	\$102,479.14	\$141,995.86	\$45,237.50	\$96,758.36	
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$19,553.22	\$131,640.13	\$60,564.87	\$70,595.06	(\$10,030.19)	
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$0.00	\$2,036.50	\$5,073.50	\$1,852.20	\$3,221.30	
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$5,357.78	\$32,101.59	\$36,260.41	\$13,210.08	\$23,050.33	
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$4,095.11	\$30,680.82	\$81,003.18	\$10,779.51	\$70,223.67	
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$2,410.61	\$15,135.37	\$14,517.63	\$6,635.50	\$7,882.13	
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$5,874.10	\$39,168.49	\$73,384.51	\$11,005.27	\$62,379.24	
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$7,461.28	\$50,410.95	\$102,427.05	\$13,115.56	\$89,311.49	
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$4,846.81	\$37,564.82	\$43,990.18	\$19,206.93	\$24,783.25	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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)	\$595.60	(\$881.04)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$198.00	\$1,188.00	\$1,183.00	\$462.21	\$720.79
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$236.69	\$2,205.99	\$3,629.01	\$1,104.83	\$2,524.18
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$647.07	\$3,957.85	\$2,427.15	\$1,526.08	\$901.07
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$307.20	\$1,807.13	\$734.87	\$782.08	(\$47.21)
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$103.75	\$1,540.75	\$877.25	\$744.00	\$133.25
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$0.00	\$91.62	\$288.38	\$96.00	\$192.38
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
1000.0000.2600.53300.941	Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.17	(\$1,175.17)
1000.0000.2600.54100.020	Water/Sewage	\$28,000.00	\$181.04	\$10,676.42	\$17,323.58	\$17,323.58	\$0.00
1000.0000.2600.54100.030	Water/Sewage	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)
1000.0000.2600.54100.040	Water/Sewage	\$8,500.00	\$108.68	\$5,478.11	\$3,021.89	\$3,021.89	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	(\$243.73)	\$5,875.66	\$7,124.34	\$7,124.34	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$148.16	\$7,715.61	\$7,334.39	\$7,334.39	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$125.33	\$732.52	\$767.48	\$767.48	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$8,793.06	\$86,843.98	\$3,156.02	\$13,715.84	(\$10,559.82)
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$4,234.97	\$43,822.66	\$3,177.34	\$6,962.30	(\$3,784.96)
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$4,397.35	\$32,007.05	\$5,583.95	\$12,254.68	(\$6,670.73)
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$17,440.25	\$57,108.51	(\$8,445.51)	\$8,575.67	(\$17,021.18)
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$6,123.29	\$48,805.30	\$5,473.70	\$7,845.38	(\$2,371.68)
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$5,195.93	\$62,098.63	\$20,691.37	\$15,295.83	\$5,395.54
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$25,043.23	\$25,043.23	(\$25,043.23)	\$2,782.58	(\$27,825.81)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$1,708.80	\$8,057.14	(\$6,557.14)	\$3,415.00	(\$9,972.14)
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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>
1000.0000.2600.55200.030	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.040	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.050	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.300	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55320.010	Telephone	\$4,800.00	\$856.79	\$6,598.67	(\$1,798.67)	\$0.00	(\$1,798.67)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$504.53	\$3,584.00	(\$184.00)	\$151.25	(\$335.25)
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$345.43	\$2,680.84	(\$480.84)	\$0.00	(\$480.84)
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$364.14	\$2,822.18	(\$22.18)	\$0.00	(\$22.18)
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$702.72	\$6,087.44	(\$887.44)	\$0.00	(\$887.44)
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$918.03	\$7,108.18	(\$708.18)	\$0.00	(\$708.18)
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$559.13	\$3,969.38	\$2,030.62	\$2,029.78	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$157.83	\$10,390.41	\$18,109.59	\$18,327.59	(\$218.00)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,831.44	\$8,496.37	\$11,503.63	\$12,829.82	(\$1,326.19)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$643.64	\$4,735.26	\$7,764.74	\$7,839.13	(\$74.39)
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$1,653.08	\$10,715.37	\$9,884.63	\$7,489.09	\$2,395.54
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$974.63	\$15,567.29	\$7,232.71	\$6,619.61	\$613.10
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$1,158.46	\$15,774.48	\$24,725.52	\$24,255.57	\$469.95
1000.0000.2600.56000.900	Supplies	\$0.00	\$16.62	\$74.07	(\$74.07)	\$114.47	(\$188.54)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$24.21	\$1,461.91	\$38.09	\$947.66	(\$909.57)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$104.91	\$6,384.46	\$3,615.54	\$0.00	\$3,615.54
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$60.97	\$782.72	\$3,267.28	\$43.88	\$3,223.40
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	\$84.75	\$1,561.43	\$2,938.57	\$29.56	\$2,909.01
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$617.29	\$1,615.58	\$4,384.42	\$25.82	\$4,358.60
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$1,093.00	\$2,289.40	\$4,710.60	\$0.00	\$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	\$171.49	\$2,049.45	\$950.55	\$0.00	\$950.55

Operating Statement with Encumbrance

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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>
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$0.00	\$2,355.00	\$6,245.00	\$3,958.34	\$2,286.66
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$2,339.75	\$3,660.25	\$3,958.34	(\$298.09)
1000.0000.2600.56013.030	Major Maintenance	\$10,600.00	\$0.00	\$4,221.50	\$6,378.50	\$3,958.33	\$2,420.17
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$5,183.00	\$8,329.00	(\$3,329.00)	\$9,633.33	(\$12,962.33)
1000.0000.2600.56013.050	Major Maintenance	\$14,200.00	\$0.00	\$54,672.00	(\$40,472.00)	\$3,958.33	(\$44,430.33)
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$3,958.33	\$7,641.67
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	\$7,077.32	\$37,278.49	\$116,721.51	\$116,721.51	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$1,460.49	\$7,704.55	\$10,295.45	\$10,295.45	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$973.66	\$5,136.38	\$4,863.62	\$4,863.62	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$2,606.57	\$12,352.20	\$6,420.80	\$6,420.80	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$2,109.59	\$11,128.89	\$13,871.11	\$13,871.11	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$3,277.00	\$17,519.22	\$40,870.78	\$40,870.78	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$32.44	\$2,584.53	\$415.47	\$415.47	\$0.00
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$0.00	\$8,855.05	\$9,144.95	\$2,574.57	\$6,570.38
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$0.00	\$11,477.64	\$29,575.36	\$30,032.53	(\$457.17)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$11,825.66	\$18,255.04	\$9,744.96	\$9,744.96	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$5,880.03	\$15,549.58	\$25,950.42	\$26,174.45	(\$224.03)
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$11,151.35	\$27,397.44	\$25,904.56	\$25,904.56	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$16,747.71	\$42,522.13	\$51,077.87	\$51,316.72	(\$238.85)
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$717.92	\$2,007.31	\$3,892.69	\$3,491.45	\$401.24
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$10,384.62	\$62,768.10	(\$2,768.10)	\$27,692.28	(\$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	\$25,562.71	\$134,911.81	\$104,350.19	\$44,872.80	\$59,477.39
1000.0000.2620.52000.900	Maintenance Benefits	\$89,805.00	\$0.00	\$0.00	\$89,805.00	\$0.00	\$89,805.00
1000.0000.2620.52040.900	Administrator Benefits	\$20,245.00	\$1,828.28	\$10,805.03	\$9,439.97	\$4,768.32	\$4,671.65
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

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Warrant Articles For the Period 02/01/2024 through 02/29/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2620.52080.900	Benefits	\$138,259.00	\$8,006.13	\$48,595.23	\$89,663.77	\$15,379.14	\$74,284.63	
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$519.24	\$2,076.96	\$1,043.04	\$1,384.64	(\$341.60)	
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$1,031.20	\$5,720.16	\$2,191.84	\$2,396.80	(\$204.96)	
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$544.70	\$544.70	\$4,595.30	\$87.40	\$4,507.90	
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	\$30,535.00	(\$16,786.00)	
1000.0000.2620.55800.900	Travel	\$5,000.00	\$203.94	\$1,616.42	\$3,383.58	\$0.00	\$3,383.58	
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$935.43	\$21,533.17	\$34,253.83	\$1,871.53	\$32,382.30	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$431.06	\$779.06	\$36,220.94	\$0.00	\$36,220.94	
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	\$61,550.00	\$334,418.00	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		\$1,139,395.00	\$0.00	\$1,015,554.52	\$123,840.48	\$0.00	\$123,840.48	10.9%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$995,302.00	\$0.00	\$995,302.00	\$0.00	\$0.00	\$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$144,093.00	\$0.00	\$20,252.52	\$123,840.48	\$0.00	\$123,840.48	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	100.0%
1000.0000.3100.59100.900	Fund Transfer Out	\$293,245.00	\$0.00	\$0.00	\$293,245.00	\$0.00	\$293,245.00	
Sub-total : GENERAL FUND EXPENSES		\$38,968,569.00	\$3,922,768.36	\$21,689,185.99	\$17,279,383.01	\$12,732,187.01	\$4,547,196.00	11.7%
Total : EXPENSES		\$38,968,569.00	\$3,922,768.36	\$21,689,185.99	\$17,279,383.01	\$12,732,187.01	\$4,547,196.00	11.7%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 02/01/2024 through 02/29/2024

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>	
NET ADDITION/(DEFICIT)	\$0.00	\$330,949.76	(\$4,347,065.85)	\$4,347,065.85	\$12,732,187.01	(\$8,385,121.16)	0.0%

End of Report