

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GENERAL FUND REVENUES							
REQUIRED LOCAL FUNDS (-)	\$19,054,353.67	\$1,754,745.91	\$14,290,765.29	\$4,763,588.38	\$0.00	\$4,763,588.38	25.0%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$272,856.14	\$2,455,705.26	\$818,568.41	\$0.00	\$818,568.41	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$10,333,112.13	\$3,444,370.70	\$0.00	\$3,444,370.70	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$333,766.20	\$1,501,947.90	\$500,649.27	\$0.00	\$500,649.27	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$1,050,708.58	\$8,410,254.00	\$2,909,728.05	\$0.00	\$2,909,728.05	25.7%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$199,877.24	\$1,798,895.16	\$722,008.84	\$0.00	\$722,008.84	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$615,681.64	\$5,553,185.19	\$1,834,994.62	\$0.00	\$1,834,994.62	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$235,149.70	\$1,058,173.65	\$352,724.59	\$0.00	\$352,724.59	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$10,198.09	\$91,782.81	\$58,128.19	\$0.00	\$58,128.19	38.8%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$10,198.09	\$91,782.81	\$58,128.19	\$0.00	\$58,128.19	
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$297,386.63	(\$197,386.63)	\$0.00	(\$197,386.63)	-197.4%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$0.00	\$297,386.63	(\$197,386.63)	\$0.00	(\$197,386.63)	
STATE REVENUES (-)	\$7,444,322.28	\$429,510.39	\$6,207,985.23	\$1,236,337.05	\$0.00	\$1,236,337.05	16.6%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$3,056.72	\$16,406.41	\$18,593.59	\$0.00	\$18,593.59	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$417,558.36	\$6,139,112.92	\$1,220,209.36	\$0.00	\$1,220,209.36	
1000.0000.0000.43127.000 Child Development Services	\$50,000.00	\$8,895.31	\$52,465.90	(\$2,465.90)	\$0.00	(\$2,465.90)	
MISC REVENUES (-)	\$0.00	\$1,380.00	\$22,378.86	(\$22,378.86)	\$0.00	(\$22,378.86)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$1,380.00	\$13,334.86	(\$13,334.86)	\$0.00	(\$13,334.86)	
1000.0000.0000.41920.000 CONTRIBUTIONS/GIFTS	\$0.00	\$0.00	\$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)	(\$3,246,542.97)	(\$29,320,552.82)	(\$9,648,016.18)	\$0.00	(\$9,648,016.18)	24.8%
Total : INCOME	(\$38,968,569.00)	(\$3,246,542.97)	(\$29,320,552.82)	(\$9,648,016.18)	\$0.00	(\$9,648,016.18)	24.8%

EXPENSES

GENERAL FUND EXPENSES

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
ARTICLE 1 REGULAR INSTRUCTION (+)	\$17,072,759.00	\$1,360,361.67	\$10,232,197.35	\$6,840,561.65	\$5,599,422.45	\$1,241,139.20	7.3%
1000.1200.1000.51010.300 Teacher Salaries	\$3,157,132.00	\$247,603.53	\$1,969,025.80	\$1,188,106.20	\$1,212,580.38	(\$24,474.18)	
1000.1200.1000.51020.300 Ed Tech Salaries	\$96,274.00	\$7,379.06	\$60,597.58	\$35,676.42	\$24,156.58	\$11,519.84	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$16,975.23	\$73,988.23	(\$13,988.23)	\$0.00	(\$13,988.23)	
1000.1200.1000.51500.300 Stipends	\$0.00	\$270.00	\$2,310.00	(\$2,310.00)	\$0.00	(\$2,310.00)	
1000.1200.1000.52000.300 Stipend Benefits	\$0.00	\$4.72	\$41.27	(\$41.27)	\$0.00	(\$41.27)	
1000.1200.1000.52010.300 Teacher Benefits	\$724,910.00	\$53,534.81	\$410,106.46	\$314,803.54	\$186,823.12	\$127,980.42	
1000.1200.1000.52020.300 Ed Tech Benefits	\$31,867.00	\$824.60	\$5,991.05	\$25,875.95	\$3,230.85	\$22,645.10	
1000.1200.1000.52030.300 Substitute Benefits	\$3,498.00	\$1,100.96	\$5,022.52	(\$1,524.52)	\$0.00	(\$1,524.52)	
1000.1200.1000.52300.300 Retirement	\$300.00	\$12.09	\$100.29	\$199.71	\$0.00	\$199.71	
1000.1200.1000.52310.300 Retirement	\$141,324.00	\$11,031.64	\$87,436.49	\$53,887.51	\$54,093.75	(\$206.24)	
1000.1200.1000.52320.300 Retirement	\$4,531.00	\$302.90	\$2,575.39	\$1,955.61	\$974.92	\$980.69	
1000.1200.1000.52330.300 Retirement	\$2,496.00	\$143.93	\$653.76	\$1,842.24	\$0.00	\$1,842.24	
1000.1200.1000.53000.300 School Resource Officer	\$35,000.00	\$35,412.50	\$35,412.50	(\$412.50)	\$0.00	(\$412.50)	
1000.1200.1000.53400.300 Purchased Professional Services	\$55,980.00	\$1,268.04	\$20,462.75	\$35,517.25	\$996.06	\$34,521.19	
1000.1200.1000.54300.300 Copier Repair/Maint	\$40,000.00	\$4,473.60	\$27,446.65	\$12,553.35	\$0.00	\$12,553.35	
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	\$1,620.99	\$37,297.63	\$17,721.37	\$2,882.39	\$14,838.98	
1000.1200.1000.56400.300 Books High School	\$8,643.00	\$313.22	\$3,766.41	\$4,876.59	\$347.40	\$4,529.19	
1000.1200.1000.57300.300 Equipment High School	\$17,377.00	\$4,585.00	\$7,161.54	\$10,215.46	\$3,930.70	\$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	\$26,370.38	\$211,957.32	\$113,526.68	\$131,401.94	(\$17,875.26)	
1000.1120.1000.51010.020 Salaries	\$468,707.00	\$19,136.34	\$159,548.86	\$309,158.14	\$95,681.50	\$213,476.64	
1000.1120.1000.51010.030 Teacher Salaries	\$116,507.00	\$9,230.72	\$74,200.16	\$42,306.84	\$45,486.93	(\$3,180.09)	
1000.1120.1000.51020.010 Ed Tech Salaries	\$34,632.00	\$2,138.86	\$17,104.03	\$17,527.97	\$10,694.27	\$6,833.70	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$6,016.73	\$41,274.64	\$10,953.36	\$18,841.55	(\$7,888.19)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,366.32	\$10,400.59	\$4,637.41	\$11,099.01	(\$6,461.60)
1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,658.17	\$52,589.41	\$34,053.59	\$22,325.78	\$11,727.81
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,731.88	\$27,612.65	\$57,812.35	\$16,954.99	\$40,857.36
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,929.24	\$15,427.53	\$11,160.47	\$6,166.94	\$4,993.53
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$687.10	\$6,409.29	\$4,917.71	\$2,909.35	\$2,008.36
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$805.95	\$5,972.73	\$5,668.27	\$3,039.82	\$2,628.45
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$400.12	\$3,447.55	(\$115.55)	\$1,269.19	(\$1,384.74)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,178.73	\$9,474.05	\$5,074.95	\$5,873.53	(\$798.58)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$835.82	\$6,949.90	\$13,962.10	\$4,179.09	\$9,783.01
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$397.70	\$4,077.27	\$1,130.73	\$1,988.51	(\$857.78)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$95.60	\$733.64	\$922.36	\$478.09	\$444.27
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$254.05	\$1,746.31	\$751.69	\$797.50	(\$45.81)
1000.1120.1000.52320.030	Retirement	\$719.00	\$52.58	\$401.22	\$317.78	\$310.18	\$7.60
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$165,212.90	\$1,316,852.65	\$863,092.35	\$824,564.63	\$38,527.72
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$82,473.70	\$690,978.93	\$382,084.07	\$411,732.02	(\$29,647.95)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$45,071.62	\$365,597.00	\$208,531.00	\$225,224.45	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,404.86	\$854,778.88	\$552,023.12	\$531,649.63	\$20,373.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$145,615.96	\$1,156,956.54	\$730,934.46	\$724,825.55	\$6,108.91
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$10,805.85	\$76,121.28	\$10,774.72	\$31,110.30	(\$20,335.58)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$8,365.95	\$77,992.68	\$32,939.32	\$32,528.43	\$410.89
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$4,137.97	\$32,209.28	\$8,926.72	\$17,648.60	(\$8,721.88)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$10,982.11	\$56,780.12	(\$3,377.12)	\$24,175.77	(\$27,552.89)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$9,164.14	\$68,273.41	\$43,803.59	\$26,470.19	\$17,333.40
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$12,089.53	\$45,289.32	\$19,710.68	\$0.00	\$19,710.68
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$7,450.00	\$35,917.72	(\$5,917.72)	\$600.00	(\$6,517.72)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$1,377.50	\$10,847.50	\$19,152.50	\$0.00	\$19,152.50

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$3,237.50	\$27,525.41	\$2,474.59	\$0.00	\$2,474.59
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$6,797.50	\$31,933.61	\$33,066.39	\$0.00	\$33,066.39
1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$40,006.06	\$308,713.20	\$216,313.80	\$140,517.90	\$75,795.90
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$17,324.74	\$139,971.17	\$113,000.83	\$63,698.96	\$49,301.87
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$7,657.16	\$63,058.20	\$56,726.80	\$30,291.21	\$26,435.59
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$24,378.50	\$188,608.15	\$162,743.85	\$90,559.36	\$72,184.49
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$33,591.48	\$276,357.77	\$195,897.23	\$120,284.05	\$75,613.18
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,457.86	\$10,000.11	\$47,113.89	\$4,255.80	\$42,858.09
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$2,185.79	\$21,759.89	\$33,991.11	\$8,189.13	\$25,801.98
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$162.74	\$1,214.53	\$9,486.47	\$570.83	\$8,915.64
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$1,725.87	\$8,428.35	\$7,973.65	\$2,675.88	\$5,297.77
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$2,109.91	\$15,188.88	\$46,763.12	\$6,011.74	\$40,751.38
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$729.79	\$3,383.10	(\$2,376.10)	\$0.00	(\$2,376.10)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$481.57	\$2,370.03	(\$1,785.03)	\$49.32	(\$1,834.35)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$113.25	\$811.98	(\$226.98)	\$0.00	(\$226.98)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$240.58	\$1,479.16	(\$894.16)	\$0.00	(\$894.16)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$391.73	\$1,736.59	(\$956.59)	\$0.00	(\$956.59)
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,132.17	\$56,774.24	\$40,669.76	\$35,627.39	\$5,042.37
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$3,672.32	\$30,680.43	\$17,402.57	\$18,361.61	(\$959.04)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,011.70	\$16,775.75	\$8,888.25	\$10,058.51	(\$1,170.26)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,756.31	\$38,846.89	\$26,215.11	\$23,764.81	\$2,450.30
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,482.60	\$51,802.60	\$36,692.40	\$32,399.72	\$4,292.68
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$468.12	\$3,341.92	\$814.08	\$1,345.92	(\$531.84)
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$789.93	\$6,065.81	(\$759.81)	\$1,395.92	(\$2,155.73)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$184.97	\$1,444.55	\$523.45	\$788.87	(\$265.42)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$339.25	\$1,455.45	\$1,098.55	\$647.51	\$451.04
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$394.74	\$2,940.08	\$2,420.92	\$1,138.48	\$1,282.44

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.52330.010	Retirement	\$2,704.00	\$107.50	\$282.40	\$2,421.60	\$0.00	\$2,421.60
1000.1100.1000.52330.020	Retirement	\$0.00	\$0.00	\$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	\$5.36	\$152.93	\$1,095.07	\$0.00	\$1,095.07
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$102.92	\$426.24	\$1,237.76	\$0.00	\$1,237.76
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$2,178.74	\$11,981.73	\$11,556.27	\$800.00	\$10,756.27
1000.1100.1000.53400.020	Professional Services	\$8,150.00	\$0.00	\$1,969.00	\$6,181.00	\$0.00	\$6,181.00
1000.1100.1000.53400.030	Professional Services	\$10,000.00	\$944.96	\$2,563.92	\$7,436.08	\$0.00	\$7,436.08
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$2,385.00	\$5,702.00	\$15,263.00	\$0.00	\$15,263.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$719.00	\$17,721.56	\$4,446.44	\$2,828.17	\$1,618.27
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$1,509.38	\$12,726.60	\$2,873.40	\$0.00	\$2,873.40
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$1,055.16	\$7,724.65	\$5,275.35	\$0.00	\$5,275.35
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$1,032.66	\$6,654.09	\$3,045.91	\$0.00	\$3,045.91
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$879.38	\$6,872.58	\$4,927.42	\$0.00	\$4,927.42
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$12,051.57	\$21,779.90	(\$5,679.90)	\$0.00	(\$5,679.90)
1000.1100.1000.54330.010	Software	\$8,038.00	\$600.00	\$7,446.74	\$591.26	\$0.00	\$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	\$0.00	\$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	\$3,123.00	\$4,951.33	\$956.67	\$0.00	\$956.67
1000.1100.1000.55800.010	Travel	\$2,000.00	\$26.86	\$542.84	\$1,457.16	\$0.00	\$1,457.16
1000.1100.1000.55800.020	Travel	\$540.00	\$101.38	\$526.48	\$13.52	\$0.00	\$13.52
1000.1100.1000.55800.030	Travel	\$1,100.00	\$75.26	\$901.27	\$198.73	\$0.00	\$198.73
1000.1100.1000.55800.040	Travel	\$580.00	\$43.87	\$43.87	\$536.13	\$0.00	\$536.13
1000.1100.1000.55800.050	Travel	\$3,000.00	\$287.36	\$1,435.76	\$1,564.24	\$0.00	\$1,564.24
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$5,184.88	\$49,112.61	\$17,095.39	\$7,935.31	\$9,160.08
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$1,435.52	\$19,967.69	\$27,122.31	\$9,574.47	\$17,547.84

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.56100.030	Instructional Supplies	\$21,915.00	\$4,315.81	\$12,341.10	\$9,573.90	\$1,590.21	\$7,983.69
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$1,394.15	\$18,625.42	\$21,557.58	\$1,568.87	\$19,988.71
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$3,675.95	\$27,050.58	\$16,262.42	\$3,924.46	\$12,337.96
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$3,600.00	\$0.00	\$3,220.05	\$379.95	\$312.00	\$67.95
1000.1100.1000.56400.010	Books	\$15,800.00	\$1,939.94	\$8,897.92	\$6,902.08	\$0.00	\$6,902.08
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$1,333.63	\$3,064.65	\$6,935.35	\$1,986.98	\$4,948.37
1000.1100.1000.56400.030	Books	\$4,300.00	\$1,377.86	\$3,032.63	\$1,267.37	\$683.59	\$583.78
1000.1100.1000.56400.040	Books	\$6,800.00	\$456.71	\$3,236.09	\$3,563.91	\$142.55	\$3,421.36
1000.1100.1000.56400.050	Books	\$12,000.00	\$961.87	\$6,801.99	\$5,198.01	\$3,312.93	\$1,885.08
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	\$0.00	\$3,289.58	\$2,010.42	\$315.64	\$1,694.78
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$4,854.30	\$12,743.23	\$8,722.77	\$7,861.04	\$861.73
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$250.00	\$250.00	\$335.00	\$0.00	\$335.00
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	\$1,195.73	\$1,370.73	\$749.27	\$0.00	\$749.27
1000.1100.1000.59000.900	Contingency	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00
1000.4100.1000.51010.950	Teachers Salary	\$98,482.00	\$10,695.52	\$63,316.63	\$35,165.37	\$53,477.71	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$13,003.08	\$69,609.97	\$32,227.03	\$65,015.44	(\$32,788.41)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$1,508.58	\$6,974.61	(\$1,474.61)	\$7,521.68	(\$8,996.29)
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$1,496.32	\$7,672.48	\$13,646.52	\$5,066.72	\$8,579.80
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$478.08	\$2,830.17	\$632.83	\$2,390.41	(\$1,757.58)
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$581.26	\$3,111.70	\$501.30	\$2,906.30	(\$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	\$3,866.40	\$4,718.45	(\$4,718.45)	\$0.00	(\$4,718.45)
1000.4100.1000.53000.990	Purchased Professional Services	\$0.00	\$3,866.40	\$3,866.40	(\$3,866.40)	\$0.00	(\$3,866.40)
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$500.00	\$1,200.00	\$1,300.00	\$0.00	\$1,300.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.4100.1000.55800.900	Travel - district wide	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000.4100.1000.55800.950	Travel	\$0.00	\$203.68	\$280.18	(\$280.18)	\$0.00	(\$280.18)
1000.4100.1000.56100.950	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.4100.1000.56100.990	Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1000.4200.1000.53000.010	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.050	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4200.1000.53000.300	JMG	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1000.4900.1000.51010.950	Teacher Salaries	\$211,493.00	\$16,521.58	\$132,030.14	\$79,462.86	\$82,420.69	(\$2,957.83)
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$7,226.08	\$4,516.92	\$4,516.31	\$0.61
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$326.76	\$4,246.20	\$8,629.80	\$3,541.80	\$5,088.00
1000.4900.1000.51500.990	Stipends	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.4900.1000.52000.950	Stipends	\$0.00	\$60.18	\$786.82	(\$786.82)	\$600.10	(\$1,386.92)
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,392.24	\$26,381.85	\$21,843.15	\$10,452.98	\$11,390.17
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$2,097.81	\$1,398.19	\$797.77	\$600.42
1000.4900.1000.52300.950	Retirement	\$632.00	\$15.74	\$197.73	\$434.27	\$163.99	\$270.28
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	\$728.88	\$5,824.66	\$3,629.34	\$3,636.03	(\$6.69)
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$323.04	\$201.96	\$201.90	\$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	\$68.00	\$1,560.47	\$556.53	\$0.00	\$556.53
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	\$113.44	\$852.56	\$347.44	\$73.25	\$274.19

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$0.00	\$633.23	\$4,100.77	\$140.00	\$3,960.77	
ARTICLE 2 SPECIAL EDUCATION (+)		\$5,366,821.00	\$431,783.61	\$3,122,613.12	\$2,244,207.88	\$1,564,406.06	\$679,801.82	12.7%
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,761.78	\$5,238.22	\$0.00	\$5,238.22	
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	\$665.00	\$1,065.00	(\$65.00)	\$0.00	(\$65.00)	
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$87.75	\$1,517.65	(\$517.65)	\$0.00	(\$517.65)	
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$18,202.94	\$146,573.15	\$92,309.85	\$91,014.53	\$1,295.32	
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$4,891.22	\$40,785.41	\$42,026.59	\$24,456.21	\$17,570.38	
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,129.34	\$25,138.65	\$35,805.35	\$15,113.28	\$20,692.07	
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,527.20	\$53,297.60	\$97,235.40	\$32,635.87	\$64,599.53	
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$9,695.04	\$77,560.32	\$48,475.68	\$48,475.34	\$0.34	
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$13,140.62	\$96,139.96	\$57,723.04	\$59,178.03	(\$1,454.99)	
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$16,978.49	\$129,443.18	(\$29,390.18)	\$62,519.14	(\$91,909.32)	
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$4,344.44	\$34,405.71	\$105,145.29	\$21,458.59	\$83,686.70	
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	\$8,369.86	\$53,037.71	(\$6,784.71)	\$26,075.17	(\$32,859.88)	
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$8,401.84	\$61,969.15	\$70,655.85	\$30,065.55	\$40,590.30	
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$0.00	\$9,984.74	\$92,976.26	\$6,744.64	\$86,231.62	
1000.2200.1000.51210.300	Tutor Wages	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	
1000.2200.1000.52010.010	Teacher Benefits	\$64,849.00	\$3,990.12	\$31,694.06	\$33,154.94	\$12,526.53	\$20,628.41	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,899.08	\$14,997.79	\$10,419.21	\$6,081.21	\$4,338.00
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$140.92	\$1,113.89	\$13,051.11	\$627.91	\$12,423.20
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,789.42	\$14,086.52	\$14,440.48	\$5,320.14	\$9,120.34
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,034.86	\$23,655.50	\$20,340.50	\$9,471.62	\$10,868.88
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,545.59	\$28,226.98	\$18,544.02	\$11,022.96	\$7,521.06
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,729.26	\$34,608.42	\$2,351.58	\$16,855.49	(\$14,503.91)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$961.36	\$7,287.43	\$29,566.57	\$5,695.63	\$23,870.94
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$5,427.84	(\$5,427.84)	\$2,164.30	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$192.47	\$1,305.90	\$6,849.10	\$687.44	\$6,161.66
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$2,081.56	\$14,953.11	\$31,696.89	\$6,376.15	\$25,320.74
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$0.00	\$1,730.84	\$53,664.16	\$533.48	\$53,130.68
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$813.68	\$6,551.90	\$4,126.10	\$4,068.39	\$57.71
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$857.84	\$6,986.54	(\$3,284.54)	\$4,289.22	(\$7,573.76)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$127.96	\$1,034.24	\$1,835.76	\$639.80	\$1,195.96
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$291.76	\$2,391.11	\$4,337.89	\$1,458.81	\$2,879.08
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$433.37	\$3,466.89	\$2,167.11	\$2,166.81	\$0.30
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$4,260.49	\$2,616.51	\$2,645.20	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$576.88	\$4,266.45	\$519.55	\$1,901.47	(\$1,381.92)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$194.20	\$1,550.69	\$5,123.31	\$959.18	\$4,164.13
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$766.51	\$5,335.15	(\$3,123.15)	\$1,012.64	(\$4,135.79)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$348.63	\$2,606.93	\$3,736.07	\$1,239.06	\$2,497.01
1000.2200.1000.52320.300	Retirement	\$4,925.00	\$0.00	\$175.73	\$4,749.27	\$0.00	\$4,749.27
1000.2300.1000.51010.010	Teacher Salaries	\$53,255.00	\$4,096.54	\$32,772.32	\$20,482.68	\$20,482.74	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$10,777.32	\$86,873.56	\$29,176.44	\$53,886.62	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$10,627.24	\$86,547.92	(\$19,533.92)	\$51,036.17	(\$70,570.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$10,633.96	\$85,161.68	\$53,080.32	\$53,169.97	(\$89.65)
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$74,612.72	\$75,254.28	\$46,426.88	\$28,827.40

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$5,211.95	\$41,786.00	\$108,439.00	\$25,952.33	\$82,486.67
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$7,950.42	\$49,964.30	(\$49,964.30)	\$23,287.03	(\$73,251.33)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,817.03	\$20,950.96	\$30,709.04	\$8,622.18	\$22,086.86
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$19,051.11	\$143,401.16	\$50,814.84	\$72,741.57	(\$21,926.73)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$10,520.72	\$79,640.92	(\$30,504.92)	\$54,203.96	(\$84,708.88)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$13,421.41	\$9,436.59	\$5,178.27	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,024.70	\$24,276.36	\$19,497.64	\$9,521.42	\$9,976.22
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,710.48	\$13,755.56	(\$2,761.56)	\$5,591.49	(\$8,353.05)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$2,123.52	\$16,755.88	\$15,342.12	\$6,787.48	\$8,554.64
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,613.78	\$12,369.10	\$19,987.90	\$6,580.02	\$13,407.88
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,087.74	\$8,579.93	\$81,444.07	\$3,969.08	\$77,474.99
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$1,809.49	\$8,492.90	(\$8,492.90)	\$5,390.31	(\$13,883.21)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$819.04	\$6,139.28	\$28,089.72	\$2,460.62	\$25,629.10
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$3,087.70	\$19,387.67	\$27,693.33	\$9,065.68	\$18,627.65
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,358.10	\$20,330.91	(\$4,308.91)	\$9,760.37	(\$14,069.28)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$1,464.96	\$916.04	\$915.60	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$469.22	\$3,807.42	\$1,379.58	\$2,346.11	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$475.04	\$3,724.61	(\$728.61)	\$2,281.30	(\$3,009.91)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$475.34	\$3,812.10	\$2,366.90	\$2,376.71	(\$9.81)
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$415.04	\$3,207.82	\$3,491.18	\$2,075.23	\$1,415.95
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$220.46	\$1,774.16	\$5,410.84	\$1,097.50	\$4,313.34
1000.2300.1000.52320.020	Retirement	\$0.00	\$717.70	\$5,447.38	(\$5,447.38)	\$749.76	(\$6,197.14)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$125.92	\$936.50	\$1,534.50	\$385.40	\$1,149.10
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$1,115.84	\$8,080.86	\$1,208.14	\$2,771.76	(\$1,563.62)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$456.51	\$3,394.87	(\$1,044.87)	\$2,326.47	(\$3,371.34)
1000.2300.1000.53400.040	Other Professional Services	\$40,000.00	\$10,217.00	\$21,356.00	\$18,644.00	\$0.00	\$18,644.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$1,377.00	\$2,805.00	\$12,195.00	\$0.00	\$12,195.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$5,803.32	\$46,426.56	\$29,016.44	\$29,016.53	(\$0.09)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$23,486.24	\$14,678.76	\$14,678.86	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$21,290.20	\$14,303.80	\$13,306.37	\$997.43
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$23,486.24	\$14,678.76	\$14,678.85	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$52,325.60	\$32,703.40	\$32,703.50	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$39,230.96	\$23,788.04	\$24,237.99	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$845.54	\$6,764.32	\$4,416.68	\$2,769.70	\$1,646.98
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$5,212.55	\$5,396.45	\$2,069.74	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$430.02	\$6,539.98	\$268.70	\$6,271.28
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$5,209.12	\$5,399.88	\$2,069.64	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$10,500.48	\$10,911.52	\$4,190.68	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$6,300.25	\$4,058.75	\$2,552.89	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$259.40	\$2,075.20	\$1,296.80	\$1,297.00	(\$0.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$1,057.30	\$648.70	\$656.20	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$951.69	\$639.31	\$594.80	\$44.51
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$1,049.76	\$656.24	\$656.10	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$2,338.88	\$1,462.12	\$1,461.80	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$216.68	\$1,633.17	\$1,183.83	\$1,083.40	\$100.43
1000.2800.2110.55800.900	Social Worker Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$74,489.00	\$3,511.04	\$28,088.32	\$46,400.68	\$17,555.19	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$28,088.32	\$46,400.68	\$17,555.20	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.44	\$3,443.97	\$7,717.03	\$2,147.15	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.44	\$3,444.03	\$7,716.97	\$2,147.16	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$1,255.52	\$2,074.48	\$784.70	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$1,255.52	\$2,074.48	\$784.70	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$18,380.60	\$48,393.30	(\$48,393.30)	\$0.00	(\$48,393.30)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	\$0.00	\$0.00	\$1,766.76	(\$1,766.76)	\$0.00	(\$1,766.76)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$108,925.00	\$8,996.02	\$71,968.16	\$36,956.84	\$44,980.15	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$66,648.32	\$48,508.68	\$41,205.03	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$4,937.60	\$35,572.40	\$3,085.99	\$32,486.41
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$48,729.00	\$0.00	\$0.00	\$48,729.00	\$0.00	\$48,729.00
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$26,553.12	\$16,595.88	\$16,595.73	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$26,553.12	\$16,595.88	\$16,595.72	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$9,606.42	\$4,626.58	\$4,513.85	\$112.73
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$10,080.56	\$7,686.44	\$4,793.10	\$2,893.34
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$681.14	\$9,839.86	\$417.65	\$9,422.21
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$14,089.00	\$0.00	\$0.00	\$14,089.00	\$0.00	\$14,089.00
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$8,683.00	\$813.88	\$6,511.04	\$2,171.96	\$2,610.15	(\$438.19)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$6,510.88	\$2,172.12	\$2,610.05	(\$437.93)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$3,216.96	\$1,652.04	\$2,010.61	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$2,979.23	\$2,168.77	\$1,841.89	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$220.64	\$1,590.36	\$137.90	\$1,452.46
1000.2800.2150.52310.040	Retirement	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00
1000.2800.2150.52310.050	Retirement	\$1,928.00	\$148.38	\$1,187.04	\$740.96	\$741.90	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$1,186.88	\$741.12	\$741.80	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$25,875.00	\$73,542.50	(\$73,542.50)	\$0.00	(\$73,542.50)
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	\$125.96	\$492.58	(\$117.58)	\$0.00	(\$117.58)
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$47,268.00	\$19,839.00	\$29,542.51	(\$9,703.51)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$4,349.72	\$34,797.71	\$38,127.29	\$21,748.52	\$16,378.77
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.68	\$13,021.38	\$6,738.62	\$8,138.40	(\$1,399.78)
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$6,845.92	\$6,956.08	\$4,278.68	\$2,677.40

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$4,817.44	\$3,010.56	\$3,010.90	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$3,423.04	\$3,477.96	\$2,139.39	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$9,918.95	\$8,089.05	\$3,941.20	\$4,147.85
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$486.84	\$3,878.19	\$5,897.81	\$1,635.78	\$4,262.03
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.82	\$2,731.79	\$2,561.21	\$1,088.84	\$1,472.37
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$72.56	\$578.13	\$428.87	\$252.23	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$157.82	\$1,261.36	\$864.64	\$496.57	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$36.34	\$289.48	\$214.52	\$126.34	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$2,120.23	\$879.77	\$1,320.50	(\$440.73)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$194.44	\$1,555.46	\$1,700.54	\$972.20	\$728.34
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$582.09	\$300.91	\$363.80	(\$62.89)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$306.08	\$310.92	\$191.30	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$215.36	\$134.64	\$134.60	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$152.96	\$155.04	\$95.60	\$59.44
1000.2800.2160.55800.900	Travel - OT - District Wide	\$835.00	\$0.00	\$28.69	\$806.31	\$0.00	\$806.31
1000.2800.2170.51010.950	PT Salary	\$60,522.00	\$3,279.42	\$26,235.36	\$34,286.64	\$16,397.12	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$7,098.40	\$9,420.60	\$2,771.56	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$1,313.47	\$1,391.53	\$733.00	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$85.76	\$303.88	\$196.12	\$0.00	\$196.12
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	\$11,375.00	\$33,843.75	(\$33,843.75)	\$0.00	(\$33,843.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$12,398.76	\$112,566.69	\$139,904.31	\$61,993.58	\$77,910.73
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$10,176.92	\$103,256.53	\$22,743.47	\$30,530.80	(\$7,787.33)
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$4,172.40	\$24,375.60	\$28,664.40	\$13,176.00	\$15,488.40
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,147.14	\$18,340.41	\$15,730.59	\$7,015.28	\$8,715.31

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$897.94	\$16,393.05	\$1,720.95	\$2,693.74	(\$972.79)	
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,841.87	\$11,920.95	\$10,319.05	\$5,579.82	\$4,739.23	
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$554.22	\$5,008.94	\$6,276.06	\$2,771.10	\$3,504.96	
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$454.90	\$4,615.49	\$1,241.51	\$1,364.71	(\$123.20)	
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$208.62	\$1,324.86	\$1,327.14	\$658.80	\$668.34	
1000.2500.2330.53000.900	Legal	\$15,000.00	\$3,182.40	\$5,853.42	\$9,146.58	\$0.00	\$9,146.58	
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	\$404.24	\$5,340.48	(\$1,040.48)	\$0.00	(\$1,040.48)	
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$350.00	\$350.00	\$300.00	\$175.00	\$125.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$272,017.00	\$45,336.16	\$226,680.80	\$45,336.20	\$45,336.20	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$45,336.16	\$226,680.80	\$45,336.20	\$45,336.20	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$49,605.03	\$678,039.63	\$366,031.37	\$177,043.75	\$188,987.62	18.1%
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	\$431.04	\$15,278.15	\$14,751.85	\$4,849.20	\$9,902.65	
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	\$0.00	\$2,694.00	\$1,122.00	\$1,272.00	(\$150.00)	
1000.9100.1000.51500.040	Stipends	\$9,798.00	\$421.82	\$4,613.75	\$5,184.25	\$2,858.89	\$2,325.36	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$1,404.30	\$36,922.91	\$5,035.09	\$14,836.73	(\$9,801.64)
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	\$40.52	\$2,881.22	(\$1,119.22)	\$713.87	(\$1,833.09)
1000.9100.1000.52000.020	Employee Benefits	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
1000.9100.1000.52000.030	Stipend Benefits	\$85.00	\$0.00	\$204.03	(\$119.03)	\$25.16	(\$144.19)
1000.9100.1000.52000.040	Stipend Benefits	\$633.00	\$170.94	\$1,261.54	(\$628.54)	\$434.62	(\$1,063.16)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$378.94	\$5,994.34	(\$4,273.34)	\$2,456.46	(\$6,729.80)
1000.9100.1000.52000.950	Employee Benefits	\$30.00	\$0.00	\$52.30	(\$22.30)	\$52.30	(\$74.60)
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	\$19.24	\$611.21	\$709.79	\$181.49	\$528.30
1000.9100.1000.52300.020	Retirement - Stipends	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
1000.9100.1000.52300.030	MPERS Employer Contribution	\$171.00	\$0.00	\$120.41	\$50.59	\$56.86	(\$6.27)
1000.9100.1000.52300.040	RETIREMENT	\$438.00	\$7.34	\$129.79	\$308.21	\$107.76	\$200.45
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$62.76	\$940.59	\$935.41	\$663.16	\$272.25
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	\$35.29	\$77.29	\$1,172.71	\$0.00	\$1,172.71
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$0.00	\$1,660.29	\$2,239.71	\$319.70	\$1,920.01
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$120.00	\$705.00	\$704.00	\$100.00	\$604.00
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	\$530.00	\$1,670.95	\$679.05	\$0.00	\$679.05
1000.9200.1000.51230.050	Other Wages	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$33,975.00	\$0.00	\$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	\$581.16	\$37,892.43	\$35,596.57	\$22,083.22	\$13,513.35
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$802.00	\$0.00	\$421.75	\$380.25	\$249.32	\$130.93
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$122.00	\$0.00	\$133.86	(\$11.86)	\$150.48	(\$162.34)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$95.53	\$4,139.37	\$298.63	\$2,265.30	(\$1,966.67)
1000.9200.1000.52030.050	Other Benefits	\$0.00	\$0.00	\$8.99	(\$8.99)	\$0.00	(\$8.99)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$1,609.00	\$0.00	\$92.80	\$1,516.20	\$90.02	\$1,426.18
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	\$90.00	\$0.00	\$45.04	\$44.96	\$51.75	(\$6.79)
1000.9200.1000.52300.050	Retirement	\$3,285.00	\$25.98	\$960.75	\$2,324.25	\$651.94	\$1,672.31
1000.9200.1000.53000.050	Game Officials	\$26,647.00	\$0.00	\$10,398.80	\$16,248.20	\$0.00	\$16,248.20
1000.9200.1000.56100.050	Program Supplies	\$28,404.00	\$1,666.70	\$15,469.07	\$12,934.93	\$2,919.10	\$10,015.83
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$3,132.21	\$15,590.15	\$2,967.85	\$0.00	\$2,967.85
1000.9200.2330.51010.050	Athletic Director Salary -	\$32,626.00	\$2,552.86	\$25,521.40	\$7,104.60	\$7,658.58	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$564.72	\$4,389.03	\$1,578.97	\$1,694.16	(\$115.19)
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.46	\$3,905.80	\$14,941.20	\$1,201.86	\$13,739.34
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$46.42	\$382.75	\$1,229.25	\$139.23	\$1,090.02
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$1,134.80	\$809.20	\$340.43	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$2,281.30	\$131,786.54	\$31,594.46	\$13,687.63	\$17,906.83
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$289.39	\$13,574.26	(\$9,866.26)	\$1,353.34	(\$11,219.60)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$98.62	\$2,801.13	\$4,501.87	\$373.08	\$4,128.79
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$277.00	\$32,887.49	\$21,669.51	\$163.76	\$21,505.75
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$1,967.00	\$9,949.75	\$93,760.25	\$0.00	\$93,760.25
1000.9600.1000.55800.300	Travel	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$340.08	\$929.92
1000.9600.1000.56000.300	Supplies	\$42,000.00	\$6,502.80	\$41,680.87	\$319.13	\$234.27	\$84.86
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$6,674.65	\$44,690.01	\$5,423.99	\$0.00	\$5,423.99
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$3,132.52	\$46,187.13	\$47,667.87	\$27,312.23	\$20,355.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$475.60	\$6,744.95	(\$4,614.95)	\$3,697.22	(\$8,312.17)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$115.32	\$1,811.93	\$2,383.07	\$1,101.51	\$1,281.56
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	\$180.72	\$2,174.05	\$495.95	\$19.98	\$475.97

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$274.00	\$4,635.76	\$4,914.24	\$1,040.00	\$3,874.24	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$59,550.00	\$16,577.00	\$17,870.02	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$40,344.48	(\$40,344.48)	\$24,230.72	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,317.68	\$10,537.82	\$3,388.18	\$3,953.04	(\$564.86)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$934.46	\$9,114.06	\$33,524.94	\$2,804.50	\$30,720.44	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,106.34	\$7,622.93	(\$7,622.93)	\$5,511.54	(\$13,134.47)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$108.32	\$948.49	\$2,713.51	\$324.96	\$2,388.55	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$2,647.60	\$1,888.40	\$794.28	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$291,154.12	\$2,589,126.40	\$1,278,427.60	\$1,092,089.08	\$186,338.52	4.8%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,825.62	\$38,657.46	\$21,954.54	\$24,128.04	(\$2,173.50)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$2,012.58	\$15,826.01	\$14,268.99	\$6,433.05	\$7,835.94	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$1,930.24	(\$1,930.24)	\$1,206.40	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$13,000.74	\$100,595.89	\$48,773.11	\$50,540.84	(\$1,767.73)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$5,769.32	\$46,154.56	\$28,846.44	\$28,846.64	(\$0.20)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$24,813.12	\$15,507.88	\$15,508.20	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$6,332.62	\$50,660.96	\$31,663.04	\$31,663.16	(\$0.12)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$6,527.20	\$52,217.60	\$37,285.40	\$32,635.87	\$4,649.53	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,645.52	\$143,054.16	\$73,337.84	\$83,227.79	(\$9,889.95)	
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$5,264.44	\$41,536.98	\$12,676.02	\$18,793.18	(\$6,117.16)	
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$964.16	\$7,311.76	\$18,282.24	\$3,125.60	\$15,156.64	
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$1,773.96	\$14,051.21	\$9,291.79	\$5,384.52	\$3,907.27	
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$1,666.72	\$982.28	\$1,041.64	(\$59.36)	
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$519.96	\$3,984.70	\$1,896.30	\$1,804.77	\$91.53	
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,717.62	\$13,754.41	\$9,911.59	\$5,401.79	\$4,509.80	
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,799.12	\$39,115.52	\$28,565.48	\$14,543.94	\$14,021.54	
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,575.19	\$12,145.40	\$13,924.60	\$4,972.22	\$8,952.38	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52300.300	Support Retirement	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
1000.0000.2120.52310.010	Retirement	\$6,676.00	\$581.12	\$4,501.27	\$2,174.73	\$2,259.13	(\$84.40)
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$257.88	\$2,063.04	\$1,289.96	\$1,289.41	\$0.55
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$1,109.12	\$692.88	\$693.20	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$283.06	\$2,271.86	\$1,408.14	\$1,415.31	(\$7.17)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$291.76	\$2,334.08	\$1,666.92	\$1,458.79	\$208.13
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$744.04	\$6,475.81	\$3,197.19	\$3,720.23	(\$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	\$150.00	\$7,496.83	\$14,271.17	\$0.00	\$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	\$348.40	\$348.40	\$51.60	\$0.00	\$51.60
1000.0000.2120.56100.010	Supplies	\$525.00	\$508.91	\$508.91	\$16.09	\$18.65	(\$2.56)
1000.0000.2120.56100.020	Supplies	\$350.00	\$66.18	\$264.81	\$85.19	\$0.00	\$85.19
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	\$208.77	\$494.28	\$214.72	\$211.45	\$3.27
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$146.95	\$826.09	\$173.91	\$0.00	\$173.91

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$55.23	\$294.77	\$42.41	\$252.36
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2120.57300.010	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.020	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.030	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.040	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.050	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.57300.300	Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
1000.0000.2120.58100.010	Dues & Fees	\$608.00	\$0.00	\$384.00	\$224.00	\$175.00	\$49.00
1000.0000.2130.51010.010	Nurse Salary	\$75,001.00	\$5,769.32	\$46,154.56	\$28,846.44	\$28,846.64	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$49,530.56	\$32,639.44	\$30,956.56	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$8,758.05	\$48,152.43	\$12,756.57	\$19,909.90	(\$7,153.33)
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$3,487.84	\$31,492.28	\$27,089.72	\$17,439.28	\$9,650.44
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$46,154.56	\$28,846.44	\$28,846.63	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$45,063.36	\$28,164.64	\$28,164.72	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$243.17	(\$243.17)	\$0.00	(\$243.17)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$121.59	\$851.10	(\$851.10)	\$0.00	(\$851.10)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$1,459.02	\$3,478.04	(\$3,478.04)	\$0.00	(\$3,478.04)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$2,918.04	\$12,958.02	(\$12,958.02)	\$0.00	(\$12,958.02)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$729.51	\$1,584.27	(\$1,584.27)	\$0.00	(\$1,584.27)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$19.10	(\$19.10)	\$0.00	(\$19.10)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$2.45	\$47.34	(\$47.34)	\$0.00	(\$47.34)
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$104.88	\$253.53	(\$253.53)	\$0.00	(\$253.53)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$229.06	\$912.04	(\$912.04)	\$0.00	(\$912.04)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$59.07	\$106.30	(\$106.30)	\$0.00	(\$106.30)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52000.900	Doctor - Consulting Physician - Ben	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00
1000.0000.2130.52010.010	Nurse Benefits	\$20,643.00	\$1,298.64	\$10,157.76	\$10,485.24	\$4,201.48	\$6,283.76
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.16	\$2,865.25	\$2,466.75	\$1,790.86	\$675.89
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,980.61	\$11,770.25	\$6,923.75	\$544.00	\$6,379.75
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$431.18	\$3,341.61	\$1,464.39	\$1,434.39	\$30.00
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$3,637.72	\$1,535.28	\$1,664.79	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$14,169.76	\$9,132.24	\$5,525.83	\$3,606.41
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$5.43	\$16.30	(\$16.30)	\$0.00	(\$16.30)
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$10.87	\$10.87	(\$10.87)	\$0.00	(\$10.87)
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$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	\$257.88	\$2,063.04	\$1,289.96	\$1,289.41	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$2,214.07	\$1,138.93	\$1,383.80	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$877.83	\$6,887.80	(\$4,164.80)	\$827.50	(\$4,992.30)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$155.90	\$1,407.70	\$1,211.30	\$779.51	\$431.79
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$2,063.04	\$1,289.96	\$1,289.41	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$2,014.40	\$1,258.60	\$1,259.00	(\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: **2023-2024**

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$834.02	\$1,372.57	\$64.43	\$24.99	\$39.44
1000.0000.2130.56000.020	Supplies	\$975.00	\$236.99	\$752.83	\$222.17	\$4.73	\$217.44
1000.0000.2130.56000.030	Supplies	\$309.00	\$0.00	\$302.87	\$6.13	\$0.00	\$6.13
1000.0000.2130.56000.040	Supplies	\$819.00	\$0.00	\$298.52	\$520.48	\$0.00	\$520.48
1000.0000.2130.56000.050	Supplies	\$846.00	\$314.89	\$654.27	\$191.73	\$54.52	\$137.21
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$83.77	\$847.80	\$1,051.20	\$0.00	\$1,051.20
1000.0000.2130.56000.900	Supplies - District Wide	\$1,200.00	\$1,124.85	\$1,196.77	\$3.23	\$0.00	\$3.23
1000.0000.2210.51040.900	Curriculum Director Salary	\$79,651.00	\$6,461.54	\$64,615.40	\$15,035.60	\$19,384.55	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.48	\$10,356.20	\$8,722.80	\$3,106.44	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$2,888.20	\$814.80	\$866.46	(\$51.66)
1000.0000.2210.53000.900	Purchased Professional	\$10,000.00	\$0.00	\$4,250.00	\$5,750.00	\$0.00	\$5,750.00
1000.0000.2210.55810.900	Travel	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
1000.0000.2210.56400.900	Curriculum Materials	\$50,000.00	\$0.00	\$39,416.41	\$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	\$6,021.80	\$49,344.40	\$31,390.60	\$30,109.03	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,770.64	\$22,026.37	\$13,699.63	\$13,740.69	(\$41.06)
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$22,525.12	\$13,200.88	\$13,740.69	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$41,240.00	\$25,775.00	\$25,774.90	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$48,896.16	\$31,340.84	\$30,484.99	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$52,667.60	\$32,185.40	\$32,635.87	(\$450.47)
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$1,038.75	\$8,003.75	\$10,030.25	\$4,975.00	\$5,055.25
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$977.65	\$26,055.86	(\$13,780.86)	\$13,411.30	(\$27,192.16)
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$0.00	\$502.52	(\$502.52)	\$0.00	(\$502.52)
1000.0000.2220.51020.300	Ed Tech Salaries	\$24,227.00	\$2,360.22	\$17,612.96	\$6,614.04	\$8,649.84	(\$2,035.80)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$9,916.53	\$13,553.47	\$6,405.82	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.49	\$9,130.14	(\$605.14)	\$3,634.49	(\$4,239.63)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.13	\$9,134.86	(\$609.86)	\$3,634.67	(\$4,244.53)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$841.77	\$4,152.23	\$520.57	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.58	\$13,199.33	\$10,259.67	\$5,180.83	\$5,078.84
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$6,670.27	\$4,176.73	\$4,159.82	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$276.24	\$2,156.62	\$8,806.38	\$1,197.85	\$7,608.53
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$398.19	\$8,514.44	(\$1,183.44)	\$1,796.81	(\$2,980.25)
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$0.00	\$7.83	(\$7.83)	\$2,018.47	(\$2,026.30)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$816.97	\$5,436.48	\$6,215.52	\$2,499.31	\$3,716.21
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$2,061.77	\$1,547.23	\$1,345.90	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$123.85	\$997.14	\$599.86	\$614.20	(\$14.34)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$1,006.85	\$590.15	\$614.20	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$1,848.37	\$1,147.63	\$1,152.19	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$2,185.68	\$1,401.32	\$1,362.69	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$2,354.21	\$1,437.79	\$1,458.80	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$46.43	\$357.77	\$506.23	\$222.40	\$283.83
1000.0000.2220.52320.020	Retirement	\$587.00	\$66.72	\$1,197.04	(\$610.04)	\$333.60	(\$943.64)
1000.0000.2220.52320.050	Retirement	\$0.00	\$0.00	\$22.46	(\$22.46)	\$241.87	(\$264.33)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$99.48	\$739.14	\$430.86	\$356.54	\$74.32
1000.0000.2220.54330.010	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.020	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.030	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.040	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.050	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.300	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$40.72	\$872.31	\$427.69	\$0.00	\$427.69

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$21.93	\$197.95	\$152.05	\$0.00	\$152.05
1000.0000.2220.56100.030	Instructional Supplies	\$350.00	\$0.00	\$248.97	\$101.03	\$0.00	\$101.03
1000.0000.2220.56100.040	Instructional Supplies	\$350.00	\$0.00	\$261.37	\$88.63	\$85.30	\$3.33
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$324.48	\$464.68	\$35.32	\$0.00	\$35.32
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$0.00	\$759.82	\$680.18	\$319.02	\$361.16
1000.0000.2220.56400.010	Books	\$10,080.00	\$4,386.92	\$8,650.58	\$1,429.42	\$1,415.02	\$14.40
1000.0000.2220.56400.020	Books	\$6,825.00	\$387.19	\$5,301.64	\$1,523.36	\$1,374.48	\$148.88
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$750.83	\$2,647.89	\$15.11	\$0.00	\$15.11
1000.0000.2220.56400.040	Books	\$5,733.00	\$0.00	\$4,333.65	\$1,399.35	\$1,398.68	\$0.67
1000.0000.2220.56400.050	Books	\$5,922.00	\$1,048.74	\$5,750.95	\$171.05	\$168.40	\$2.65
1000.0000.2220.56400.300	Books	\$13,020.00	\$4,960.89	\$10,496.05	\$2,523.95	\$0.00	\$2,523.95
1000.0000.2220.57300.300	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1000.0000.2230.51040.900	Technology Director Salary	\$100,457.00	\$8,615.38	\$86,153.80	\$14,303.20	\$25,846.20	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,299.08	\$177,626.88	\$114,163.12	\$70,293.48	\$43,869.64
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)	\$106.76	(\$213.52)
1000.0000.2230.52040.900	Benefits	\$30,301.00	\$1,973.25	\$19,738.98	\$10,562.02	\$5,917.24	\$4,644.78
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,749.85	\$49,703.26	\$54,488.74	\$18,721.66	\$35,767.08
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	\$878.76	\$8,787.60	\$1,766.40	\$2,636.29	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$686.83	\$4,809.59	\$2,585.41	\$3,492.13	(\$906.72)
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$0.00	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2230.55800.900	Travel	\$5,000.00	\$402.66	\$618.10	\$4,381.90	\$0.00	\$4,381.90
1000.0000.2230.56500.900	Computer Materials	\$7,500.00	\$0.00	\$7,911.98	(\$411.98)	\$48.42	(\$460.40)
1000.0000.2230.57340.900	EQUIPMENT	\$247,000.00	\$0.00	\$211,383.19	\$35,616.81	\$0.00	\$35,616.81
1000.0000.2230.58100.900	Dues and Fees	\$150.00	\$0.00	\$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	\$2,971.60	\$24,155.30	\$10,844.70	\$14,857.96	(\$4,013.26)
1000.0000.2110.51010.020	Social Worker Salaries	\$21,853.00	\$1,731.84	\$13,854.60	\$7,998.40	\$8,659.16	(\$660.76)
1000.0000.2110.51010.040	Social Worker Salaries	\$21,853.00	\$1,731.84	\$13,854.60	\$7,998.40	\$8,659.16	(\$660.76)
1000.0000.2110.51010.050	Social Worker Salaries	\$43,851.00	\$3,252.68	\$26,021.36	\$17,829.64	\$16,263.36	\$1,566.28
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$6,527.20	\$52,217.60	\$32,635.40	\$32,635.87	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$3,307.20	(\$3,307.20)	\$3,202.80	(\$6,510.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$493.12	(\$493.12)	\$484.07	(\$977.19)
1000.0000.2110.52010.010	Social Worker Benefits	\$10,781.00	\$782.74	\$5,553.61	\$5,227.39	\$3,913.66	\$1,313.73
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$324.60	\$2,596.80	\$2,770.20	\$1,029.99	\$1,740.21
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$324.66	\$2,597.28	\$2,769.72	\$1,030.25	\$1,739.47
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$65.72	\$525.66	\$8,173.34	\$328.60	\$7,844.74
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$1,789.28	\$14,314.24	\$9,247.76	\$5,616.12	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$4.54	\$148.90	(\$148.90)	\$146.49	(\$295.39)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$132.84	\$1,079.81	\$485.19	\$664.19	(\$179.00)
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$77.40	\$619.20	\$356.80	\$387.00	(\$30.20)
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$77.42	\$619.36	\$356.64	\$387.10	(\$30.46)
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$145.40	\$1,163.19	\$796.81	\$726.99	\$69.82
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$291.76	\$2,334.08	\$1,458.92	\$1,458.80	\$0.12
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$200.88	\$3,557.79	\$442.21	\$2,235.21	(\$1,793.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$509.59	\$6,778.80	\$10,231.20	\$999.95	\$9,231.25
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$2,139.76	\$23,564.08	\$3,612.92	\$19,747.46	(\$16,134.54)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$981.08	\$12,955.01	\$916.99	\$10,119.74	(\$9,202.75)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2213.51500.030	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	\$211.14	\$10,922.94	\$3,399.06	\$11,102.01	(\$7,702.95)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$693.34	\$13,709.06	\$11,481.94	\$16,674.91	(\$5,192.97)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$981.02	\$17,470.12	\$7,333.88	\$16,018.88	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$6,774.48	\$16,490.52	\$6,268.32	\$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	\$356.60	\$4,008.29	(\$4,008.29)	\$2,690.74	(\$6,699.03)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$263.30	\$2,985.68	(\$2,985.68)	\$1,736.78	(\$4,722.46)
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	\$32.10	\$1,483.43	(\$1,483.43)	\$1,355.80	(\$2,839.23)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$189.96	\$2,590.90	(\$2,590.90)	\$2,392.59	(\$4,983.49)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$158.84	\$2,885.76	(\$13.76)	\$2,339.96	(\$2,353.72)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.54	\$1,130.03	\$788.97	\$1,023.57	(\$234.60)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$35.46	\$693.85	(\$510.85)	\$430.36	(\$941.21)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$39.63	\$1,919.80	(\$1,169.80)	\$78.48	(\$1,248.28)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$95.68	\$1,044.97	(\$1,044.97)	\$882.89	(\$1,927.86)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$43.86	\$579.13	(\$579.13)	\$452.37	(\$1,031.50)
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	\$9.42	\$510.86	(\$510.86)	\$496.19	(\$1,007.05)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$30.98	\$612.74	(\$612.74)	\$745.30	(\$1,358.04)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$43.86	\$780.99	\$2,058.01	\$716.07	\$1,341.94
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.78	\$302.83	\$1,294.17	\$280.20	\$1,013.97
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$8.98	\$159.04	(\$7.04)	\$99.92	(\$106.96)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$7.88	\$285.64	\$338.36	\$0.00	\$338.36
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	\$12,265.50	\$90,871.66	(\$40,471.66)	\$0.00	(\$40,471.66)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
1000.0000.2213.53000.300	Purchased Professional Services	\$39,536.00	\$15.00	\$466.69	\$39,069.31	\$0.00	\$39,069.31	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$18,771.82	\$27,993.60	\$21,906.40	\$1,400.91	\$20,505.49	
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	\$71,859.71	\$776,753.43	\$297,497.57	\$183,211.99	\$114,285.58	10.6%
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	\$1,144.65	\$20,101.34	\$34,063.66	\$0.00	\$34,063.66	
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	\$341.98	\$634.97	\$450.03	\$0.00	\$450.03	
1000.0000.2310.58100.900	Dues & Fees	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.51040.900	Superintendent's Salary	\$210,101.00	\$16,867.70	\$168,677.00	\$41,424.00	\$50,603.05	(\$9,179.05)	
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$60,326.20	\$15,445.80	\$18,097.82	(\$2,652.02)	
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,662.82	\$25,006.12	\$31,414.88	\$7,199.12	\$24,215.76	
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$19,887.20	\$9,326.80	\$5,966.08	\$3,360.72	
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$16,332.40	(\$6,565.40)	\$4,899.72	(\$11,465.12)	
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$6,032.60	(\$2,092.60)	\$1,809.78	(\$3,902.38)	
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$0.00	\$2,640.00	\$650.00	\$0.00	\$650.00	
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$7,071.25	\$76,888.28	\$35,334.72	\$68.00	\$35,266.72	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$721.90	\$1,857.26	\$8,142.74	\$0.00	\$8,142.74	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2320.55310.900	Postage	\$5,200.00	\$180.00	\$3,523.33	\$1,676.67	\$0.00	\$1,676.67	
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$171.88	\$1,169.42	\$330.58	\$0.00	\$330.58	
1000.0000.2320.55800.900	Travel	\$2,600.00	\$248.49	\$1,318.36	\$1,281.64	\$0.00	\$1,281.64	
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$321.06	\$10,800.52	\$4,599.48	\$389.40	\$4,210.08	
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	\$500.00	\$7,237.50	(\$831.50)	\$0.00	(\$831.50)	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	
1000.0000.2500.51040.900	Administrator Salary	\$109,200.00	\$9,591.62	\$95,916.20	\$13,283.80	\$28,774.80	(\$15,491.00)	
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$15,180.89	\$135,929.66	\$34,796.34	\$45,999.60	(\$11,203.26)	
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,287.12	\$22,884.07	\$20,209.93	\$6,861.28	\$13,348.65	
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$2,673.06	\$30,460.04	\$25,760.96	\$8,042.43	\$17,718.53	
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$9,545.40	(\$3,867.40)	\$2,863.63	(\$6,731.03)	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$509.94	\$6,076.89	\$2,800.11	\$1,529.82	\$1,270.29	
1000.0000.2500.53300.900	Training & Development Services	\$2,000.00	\$0.00	\$1,719.00	\$281.00	\$0.00	\$281.00	
1000.0000.2500.55800.900	Travel	\$250.00	\$19.17	\$312.20	(\$62.20)	\$81.81	(\$144.01)	
1000.0000.2500.56000.900	Supplies	\$4,125.00	\$153.80	\$3,673.67	\$451.33	\$25.65	\$425.68	
1000.0000.2500.58100.900	Dues and Fees	\$1,529.00	\$0.00	\$2,053.00	(\$524.00)	\$0.00	(\$524.00)	
1000.0000.2314.53100.900	Election Costs	\$10,955.00	\$0.00	\$1,090.00	\$9,865.00	\$0.00	\$9,865.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$163,348.12	\$1,523,632.60	\$543,396.40	\$518,230.45	\$25,165.95	1.2%
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$187,513.20	\$42,092.80	\$56,253.80	(\$14,161.00)	
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$163,468.60	\$30,182.40	\$49,040.40	(\$18,858.00)	
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$95,468.60	\$22,159.40	\$28,640.40	(\$6,481.00)	
1000.0000.2400.51040.040	Admin Salaries	\$117,628.00	\$0.00	\$0.00	\$117,628.00	\$0.00	\$117,628.00	
1000.0000.2400.51040.050	Admin Salaries	\$208,800.00	\$18,950.76	\$167,248.31	\$41,551.69	\$56,852.12	(\$15,300.43)	
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$29,813.42	\$288,976.31	(\$49,840.31)	\$89,440.05	(\$139,280.36)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$6,850.09	\$55,944.79	\$26,087.21	\$35,128.18	(\$9,040.97)
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$4,884.74	\$41,083.51	\$10,877.49	\$15,315.46	(\$4,437.97)
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$480.05	\$4,839.11	\$30,846.89	\$1,211.60	\$29,635.29
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$4,832.39	\$39,694.36	\$7,868.64	\$12,846.67	(\$4,978.03)
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$10,104.80	\$81,731.89	(\$8,244.89)	\$38,362.45	(\$46,607.34)
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$10,386.80	\$88,338.27	\$17,060.73	\$37,358.80	(\$20,298.07)
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$3,687.48	\$32,614.69	\$31,862.31	\$11,062.35	\$20,799.96
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,565.40	\$25,903.30	\$16,459.70	\$7,705.07	\$8,754.63
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.62	\$16,998.58	\$11,252.42	\$5,098.86	\$6,153.56
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$46.16	\$753.88	\$31,660.12	\$138.48	\$31,521.64
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$3,407.33	\$29,645.71	\$25,229.29	\$10,224.96	\$15,004.33
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$4,327.35	\$51,637.01	\$13,435.99	\$13,010.63	\$425.36
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$1,905.62	\$14,380.36	\$23,274.64	\$9,500.73	\$13,773.91
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,152.77	\$9,151.86	\$8,412.14	\$3,512.69	\$4,899.45
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$38.45	\$804.56	\$8,234.44	\$99.61	\$8,134.83
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,287.15	\$12,286.86	\$4,593.14	\$3,725.64	\$867.50
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$2,649.14	\$20,614.92	\$18,665.08	\$6,572.68	\$12,092.40
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$3,149.23	\$26,898.87	\$31,296.13	\$9,927.72	\$21,368.41
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$7,978.46	\$2,695.54	\$2,508.35	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$7,000.98	\$2,001.02	\$2,192.10	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$4,246.80	\$1,221.20	\$1,274.04	(\$52.84)
1000.0000.2400.52340.040	Retirement	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$5,468.00
1000.0000.2400.52340.050	Retirement	\$9,707.00	\$842.98	\$7,434.80	\$2,272.20	\$2,528.93	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,313.04	\$12,835.23	(\$1,718.23)	\$4,162.07	(\$5,880.30)
1000.0000.2400.52380.010	Retirement	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$0.00	\$2,053.00
1000.0000.2400.52380.020	Retirement	\$2,175.00	\$182.96	\$1,612.93	\$562.07	\$594.62	(\$32.55)
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$0.00	\$63.77	\$1,845.23	\$0.00	\$1,845.23

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$179.00	\$1,565.86	\$390.14	\$472.12	(\$81.98)
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$376.89	\$3,176.47	\$755.53	\$1,530.23	(\$774.70)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$202.88	\$1,962.92	\$656.08	\$608.64	\$47.44
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	\$180.00	\$442.47	\$1,807.53	\$1,000.00	\$807.53
1000.0000.2400.55310.020	Postage	\$1,000.00	\$0.00	\$267.89	\$732.11	\$0.00	\$732.11
1000.0000.2400.55310.030	Postage	\$400.00	\$40.80	\$160.68	\$239.32	\$0.00	\$239.32
1000.0000.2400.55310.040	Postage	\$1,500.00	\$328.27	\$688.27	\$811.73	\$0.00	\$811.73
1000.0000.2400.55310.050	Postage	\$2,020.00	\$9.95	\$1,372.60	\$647.40	\$0.00	\$647.40
1000.0000.2400.55310.300	Postage	\$4,609.00	\$180.00	\$3,810.97	\$798.03	\$0.00	\$798.03
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	\$355.90	\$587.82	(\$117.82)	\$0.00	(\$117.82)
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	\$44.22	\$321.32	\$488.68	\$0.00	\$488.68
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	\$39.50	\$773.87	\$426.13	\$0.00	\$426.13
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$252.75	\$247.25	\$0.00	\$247.25
1000.0000.2400.56000.030	Supplies	\$300.00	\$0.00	\$28.60	\$271.40	\$0.00	\$271.40
1000.0000.2400.56000.040	Supplies	\$250.00	\$113.80	\$113.80	\$136.20	\$0.00	\$136.20
1000.0000.2400.56000.050	Supplies	\$500.00	\$102.64	\$502.75	(\$2.75)	\$0.00	(\$2.75)
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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2400.58100.020	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	\$140.00	\$1.00	
1000.0000.2400.58100.040	Dues & Fees	\$399.00	\$0.00	\$340.00	\$59.00	\$0.00	\$59.00	
1000.0000.2400.58100.050	Dues & Fees	\$900.00	\$0.00	\$759.00	\$141.00	\$0.00	\$141.00	
1000.0000.2400.58100.300	Dues and Fees	\$7,209.00	\$0.00	\$6,377.00	\$832.00	\$190.00	\$642.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$231,833.25	\$1,288,954.74	\$262,653.26	\$184,516.63	\$78,136.63	5.0%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$609.76	\$4,944.14	\$5,432.86	\$1,610.70	\$3,822.16	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$60,000.00	(\$20,000.00)	\$18,000.00	(\$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	\$40,872.36	\$358,449.90	\$150,786.10	\$116,225.46	\$34,560.64	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$6,263.48	\$53,283.36	(\$20,283.36)	\$7,174.44	(\$27,457.80)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$1,421.05	\$10,380.85	(\$8,730.85)	\$1,608.52	(\$10,339.37)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$145.57	\$1,312.55	\$310.45	\$384.51	(\$74.06)	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,678.92	\$16,789.20	(\$10.20)	\$5,036.68	(\$5,046.88)	
1000.0000.2700.52060.900	Transportation Office Clerical Support Benefits	\$13,351.00	\$0.00	\$0.00	\$13,351.00	\$0.00	\$13,351.00	
1000.0000.2700.52080.900	Bus Driver Benefits	\$251,592.00	\$14,996.39	\$129,194.75	\$122,397.25	\$25,494.19	\$96,903.06	
1000.0000.2700.52300.900	Retirement	\$0.00	\$31.94	\$124.18	(\$124.18)	\$179.31	(\$303.49)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$119.33	\$721.14	\$957.86	\$72.02	\$885.84	
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	\$437.05	\$5,131.71	\$1,396.29	\$1,032.70	\$363.59	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$239.70	\$3,649.28	\$7,955.72	\$239.35	\$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	\$1,963.70	\$2,949.28	\$7,650.72	\$0.00	\$7,650.72	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$53,253.48	\$110,452.60	(\$40,452.60)	\$1,037.14	(\$41,489.74)	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$13,000.00	\$13,000.00	(\$125.00)	\$0.00	(\$125.00)	
1000.0000.2700.55200.900	Insurance	\$30,420.00	\$0.00	\$28,998.05	\$1,421.95	\$0.00	\$1,421.95	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2700.55320.900	Telephone	\$0.00	\$74.68	\$651.85	(\$651.85)	\$58.15	(\$710.00)	
1000.0000.2700.55800.900	Travel	\$0.00	\$182.91	\$182.91	(\$182.91)	\$0.00	(\$182.91)	
1000.0000.2700.56220.900	Electricity	\$0.00	\$158.02	\$158.02	(\$158.02)	\$0.00	(\$158.02)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$12,919.40	\$88,780.10	\$140,719.90	\$0.00	\$140,719.90	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$6,055.16	\$68,285.02	\$114.98	\$5,250.92	(\$5,135.94)	
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	\$589.00	\$3,003.00	\$2,697.00	\$0.00	\$2,697.00	
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$84,000.00	\$0.00	\$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	\$21,413.35	\$116,014.23	(\$83,501.23)	\$1,028.02	(\$84,529.25)	
1000.0000.2750.52020.900	Ed Tech Benefits	\$0.00	\$0.00	\$5.80	(\$5.80)	\$0.00	(\$5.80)	
1000.0000.2750.52080.900	Support Benefits	\$11,912.00	\$2,313.36	\$14,212.67	(\$2,300.67)	\$84.52	(\$2,385.19)	
1000.0000.2750.52320.900	Retirement	\$0.00	\$0.00	\$0.51	(\$0.51)	\$0.00	(\$0.51)	
1000.0000.2750.52380.900	Retirement	\$1,626.00	\$0.00	\$160.61	\$1,465.39	\$0.00	\$1,465.39	
1000.0000.2750.55100.900	OOD PURCHASED TRANSPORTATION	\$0.00	\$30,341.25	\$69,641.25	(\$69,641.25)	\$0.00	(\$69,641.25)	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	\$60,800.00	\$16,753.39	\$25,138.39	\$35,661.61	\$0.00	\$35,661.61	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$467,301.20	\$3,349,183.71	\$1,870,635.29	\$975,163.41	\$895,471.88	17.2%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,578.04	\$143,959.78	\$32,819.22	\$43,734.00	(\$10,914.78)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$12,509.36	\$92,837.95	\$88,689.05	\$69,298.90	\$19,390.15	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$7,511.19	\$69,521.87	\$14,455.13	\$22,570.82	(\$8,115.69)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$8,083.20	\$86,385.76	\$83,560.24	\$34,457.60	\$49,102.64	
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$8,356.69	\$110,835.83	\$133,639.17	\$37,064.60	\$96,574.57	
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$12,123.95	\$143,764.08	\$48,440.92	\$57,470.28	(\$9,029.36)	
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$0.00	\$2,036.50	\$5,073.50	\$1,587.60	\$3,485.90	
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,501.40	\$35,602.99	\$32,759.01	\$10,139.87	\$22,619.14	
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$1,764.06	\$32,444.88	\$79,239.12	\$9,920.76	\$69,318.36	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,674.03	\$16,809.40	\$12,843.60	\$4,998.47	\$7,845.13
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$3,508.17	\$42,676.66	\$69,876.34	\$5,477.32	\$64,399.02
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$2,893.21	\$53,304.16	\$99,533.84	\$10,644.59	\$88,889.25
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$2,546.54	\$40,111.36	\$41,443.64	\$15,246.05	\$26,197.59
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$0.00	\$735.44	(\$285.44)	\$465.36	(\$750.80)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$1,320.00	\$1,051.00	\$341.99	\$709.01
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$87.64	\$2,293.63	\$3,541.37	\$884.14	\$2,657.23
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$404.16	\$4,362.01	\$2,022.99	\$1,212.48	\$810.51
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$204.16	\$2,011.29	\$530.71	\$612.48	(\$81.77)
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$0.00	\$1,540.75	\$877.25	\$600.00	\$277.25
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$0.00	\$91.62	\$288.38	\$79.38	\$209.00
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	\$1,175.17	\$1,175.17	(\$1,175.17)	\$0.00	(\$1,175.17)
1000.0000.2600.54100.020	Water/Sewage	\$28,000.00	\$4,075.52	\$14,751.94	\$13,248.06	\$13,248.06	\$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	\$473.31	\$5,951.42	\$2,548.58	\$2,548.58	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$2,271.16	\$8,146.82	\$4,853.18	\$4,853.18	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$5,849.22	\$13,564.83	\$1,485.17	\$1,485.17	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$254.76	\$987.28	\$512.72	\$512.72	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$16,562.12	\$103,406.10	(\$13,406.10)	\$956.50	(\$14,362.60)
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$8,845.58	\$52,668.24	(\$5,668.24)	\$380.00	(\$6,048.24)
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$11,804.12	\$43,811.17	(\$6,220.17)	\$988.56	(\$7,208.73)
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$8,121.21	\$65,229.72	(\$16,566.72)	\$1,701.80	(\$18,268.52)
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$15,264.38	\$64,069.68	(\$9,790.68)	\$366.00	(\$10,156.68)
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$13,764.48	\$75,863.11	\$6,926.89	\$5,168.54	\$1,758.35

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$54.50	\$25,097.73	(\$25,097.73)	\$2,782.58	(\$27,880.31)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$3,511.00	\$11,568.14	(\$10,068.14)	\$119.00	(\$10,187.14)
1000.0000.2600.55200.010	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.020	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
1000.0000.2600.55200.030	Insurance	\$22,746.00	\$0.00	\$20,520.21	\$2,225.79	\$0.00	\$2,225.79
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	\$848.99	\$7,447.66	(\$2,647.66)	\$0.00	(\$2,647.66)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$504.21	\$4,088.21	(\$688.21)	\$0.00	(\$688.21)
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$342.91	\$3,023.75	(\$823.75)	\$0.00	(\$823.75)
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$358.98	\$3,181.16	(\$381.16)	\$0.00	(\$381.16)
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$702.16	\$6,789.60	(\$1,589.60)	\$0.00	(\$1,589.60)
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$915.67	\$8,023.85	(\$1,623.85)	\$0.00	(\$1,623.85)
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$459.98	\$4,429.36	\$1,570.64	\$1,569.80	\$0.84
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$3,544.36	\$13,934.77	\$14,565.23	\$15,566.66	(\$1,001.43)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$3,333.08	\$11,829.45	\$8,170.55	\$9,496.74	(\$1,326.19)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$1,041.75	\$5,777.01	\$6,722.99	\$6,855.43	(\$132.44)
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$5,004.34	\$15,719.71	\$4,880.29	\$2,484.75	\$2,395.54
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$1,903.51	\$17,470.80	\$5,329.20	\$4,868.68	\$460.52
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$3,509.28	\$19,283.76	\$21,216.24	\$20,837.45	\$378.79
1000.0000.2600.56000.900	Supplies	\$0.00	\$114.47	\$188.54	(\$188.54)	\$0.00	(\$188.54)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$58.41	\$1,520.32	(\$20.32)	\$889.25	(\$909.57)
1000.0000.2600.56011.010	Materials for Repair	\$10,000.00	\$0.00	\$6,384.46	\$3,615.54	\$0.00	\$3,615.54
1000.0000.2600.56011.020	Materials for Repair	\$4,050.00	\$43.88	\$826.60	\$3,223.40	\$0.00	\$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	\$225.53	\$1,786.96	\$2,713.04	\$0.00	\$2,713.04

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$25.82	\$1,641.40	\$4,358.60	\$0.00	\$4,358.60
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$13.40	\$2,302.80	\$4,697.20	\$0.00	\$4,697.20
1000.0000.2600.56011.900	Materials for Repair	\$0.00	\$0.00	\$904.25	(\$904.25)	\$0.00	(\$904.25)
1000.0000.2600.56011.941	Materials for Repair	\$3,000.00	\$0.00	\$2,049.45	\$950.55	\$0.00	\$950.55
1000.0000.2600.56013.010	Major Maintenance	\$8,600.00	\$0.00	\$2,355.00	\$6,245.00	\$0.00	\$6,245.00
1000.0000.2600.56013.020	Major Maintenance	\$6,000.00	\$0.00	\$2,339.75	\$3,660.25	\$0.00	\$3,660.25
1000.0000.2600.56013.030	Major Maintenance	\$10,600.00	\$0.00	\$2,195.00	\$8,405.00	\$0.00	\$8,405.00
1000.0000.2600.56013.040	Major Maintenance	\$5,000.00	\$5,675.00	\$14,004.00	(\$9,004.00)	\$0.00	(\$9,004.00)
1000.0000.2600.56013.050	Major Maintenance	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
1000.0000.2600.56013.300	Major Maintenance	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$79.55	\$92.33	\$4,907.67	\$0.00	\$4,907.67
1000.0000.2600.56220.010	Electricity - Durham	\$154,000.00	\$6,557.57	\$43,836.06	\$110,163.94	\$110,163.94	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$3,243.89	\$10,948.44	\$7,051.56	\$7,051.56	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$884.74	\$6,021.12	\$3,978.88	\$3,978.88	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$2,477.86	\$14,830.06	\$3,942.94	\$3,942.94	\$0.00
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$1,916.93	\$13,045.82	\$11,954.18	\$11,954.18	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$5,710.26	\$23,229.48	\$35,160.52	\$35,160.52	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$674.41	\$3,258.94	(\$258.94)	\$0.00	(\$258.94)
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$4,731.74	\$13,586.79	\$4,413.21	\$0.00	\$4,413.21
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$6,405.46	\$17,883.10	\$23,169.90	\$23,771.83	(\$601.93)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$3,442.40	\$21,697.44	\$6,302.56	\$6,302.56	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$4,908.41	\$20,457.99	\$21,042.01	\$21,266.04	(\$224.03)
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$10,374.73	\$37,772.17	\$15,529.83	\$15,529.83	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$14,203.91	\$56,726.04	\$36,873.96	\$37,112.81	(\$238.85)
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$610.25	\$2,617.56	\$3,282.44	\$2,881.20	\$401.24
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$69,691.18	(\$9,691.18)	\$20,769.20	(\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
1000.0000.2620.51180.900	Salaries	\$239,262.00	\$17,758.10	\$152,669.91	\$86,592.09	\$38,462.40	\$48,129.69	
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	\$1,232.24	\$12,037.27	\$8,207.73	\$3,696.72	\$4,511.01	
1000.0000.2620.52060.900	Facilities Office Clerical Support Benefits	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	
1000.0000.2620.52080.900	Benefits	\$138,259.00	\$5,374.39	\$53,969.62	\$84,289.38	\$9,965.74	\$74,323.64	
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$2,423.12	\$696.88	\$1,038.48	(\$341.60)	
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$705.82	\$6,425.98	\$1,486.02	\$1,923.12	(\$437.10)	
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$87.40	\$632.10	\$4,507.90	\$0.00	\$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	\$535.00	\$24,786.00	\$13,214.00	\$30,000.00	(\$16,786.00)	
1000.0000.2620.55800.900	Travel	\$5,000.00	\$1,053.16	\$2,669.58	\$2,330.42	\$0.00	\$2,330.42	
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$2,380.49	\$23,913.66	\$31,873.34	\$128.69	\$31,744.65	
1000.0000.2620.57300.900	Equipment	\$37,000.00	\$0.00	\$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	\$4,403.19	\$4,403.19	(\$3,003.19)	\$0.00	(\$3,003.19)	
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	\$136,000.00	\$289,000.00	\$0.00	\$0.00	\$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	\$23,750.00	\$84,480.50	\$315,519.50	\$165,576.63	\$149,942.87	
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	\$3,112,582.87	\$24,802,736.30	\$14,165,832.70	\$10,339,420.02	\$3,826,412.68	9.8%

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : EXPENSES	\$38,968,569.00	\$3,112,582.87	\$24,802,736.30	\$14,165,832.70	\$10,339,420.02	\$3,826,412.68	9.8%
NET ADDITION/(DEFICIT)	\$0.00	(\$133,960.10)	(\$4,517,816.52)	\$4,517,816.52	\$10,339,420.02	(\$5,821,603.50)	0.0%

End of Report