

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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	\$1,587,862.82	\$15,878,628.11	\$3,175,725.56	\$0.00	\$3,175,725.56	16.7%
1000.0000.0000.41111.000 DURHAM REQUIRED LOCAL	\$3,274,273.67	\$272,856.15	\$2,728,561.41	\$545,712.26	\$0.00	\$545,712.26	
1000.0000.0000.41112.000 FREEPORT REQUIRED LOCAL	\$13,777,482.83	\$1,148,123.57	\$11,481,235.70	\$2,296,247.13	\$0.00	\$2,296,247.13	
1000.0000.0000.41113.000 POWNAL REQUIRED LOCAL	\$2,002,597.17	\$166,883.10	\$1,668,831.00	\$333,766.17	\$0.00	\$333,766.17	
ADDITIONAL LOCAL FUNDS (-)	\$11,319,982.05	\$933,133.73	\$9,343,387.73	\$1,976,594.32	\$0.00	\$1,976,594.32	17.5%
1000.0000.0000.41110.000 Durham Local Additional	\$2,520,904.00	\$199,877.24	\$1,998,772.40	\$522,131.60	\$0.00	\$522,131.60	
1000.0000.0000.41115.000 FREEPORT LOCAL ADDITIONAL	\$7,388,179.81	\$615,681.64	\$6,168,866.83	\$1,219,312.98	\$0.00	\$1,219,312.98	
1000.0000.0000.41116.000 POWNAL LOCAL ADDITIONAL	\$1,410,898.24	\$117,574.85	\$1,175,748.50	\$235,149.74	\$0.00	\$235,149.74	
ADDLN SHARED REVENUE (-)	\$149,911.00	\$113,025.31	\$204,808.12	(\$54,897.12)	\$0.00	(\$54,897.12)	-36.6%
1000.0000.0000.41215.000 Additional Shared Revenue	\$149,911.00	\$113,025.31	\$204,808.12	(\$54,897.12)	\$0.00	(\$54,897.12)	
INTEREST REVENUE (-)	\$100,000.00	\$0.00	\$336,470.71	(\$236,470.71)	\$0.00	(\$236,470.71)	-236.5%
1000.0000.0000.41510.000 Interest Revenue	\$100,000.00	\$0.00	\$336,470.71	(\$236,470.71)	\$0.00	(\$236,470.71)	
STATE REVENUES (-)	\$7,444,322.28	\$540,352.76	\$6,748,337.99	\$695,984.29	\$0.00	\$695,984.29	9.3%
1000.0000.0000.43121.000 State Agency Revenue	\$35,000.00	\$0.00	\$16,406.41	\$18,593.59	\$0.00	\$18,593.59	
1000.0000.0000.43111.000 STATE SUBSIDY	\$7,359,322.28	\$532,746.02	\$6,671,858.94	\$687,463.34	\$0.00	\$687,463.34	
1000.0000.0000.43127.000 Child Development Services	\$50,000.00	\$7,606.74	\$60,072.64	(\$10,072.64)	\$0.00	(\$10,072.64)	
MISC REVENUES (-)	\$0.00	\$1,461.55	\$23,840.41	(\$23,840.41)	\$0.00	(\$23,840.41)	0.0%
1000.0000.0000.41900.000 Local Revenues	\$0.00	\$1,461.55	\$14,796.41	(\$14,796.41)	\$0.00	(\$14,796.41)	
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)	(\$3,175,836.17)	(\$32,535,473.07)	(\$6,433,095.93)	\$0.00	(\$6,433,095.93)	16.5%
Total : INCOME	(\$38,968,569.00)	(\$3,175,836.17)	(\$32,535,473.07)	(\$6,433,095.93)	\$0.00	(\$6,433,095.93)	16.5%

EXPENSES

GENERAL FUND EXPENSES

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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	\$1,268,868.83	\$11,522,111.51	\$5,550,647.49	\$4,386,766.36	\$1,163,881.13	6.8%
1000.1200.1000.51010.300 Teacher Salaries	\$3,157,132.00	\$242,840.46	\$2,211,866.26	\$945,265.74	\$969,739.92	(\$24,474.18)	
1000.1200.1000.51020.300 Ed Tech Salaries	\$96,274.00	\$6,151.90	\$66,749.48	\$29,524.52	\$16,484.90	\$13,039.62	
1000.1200.1000.51230.300 Substitute Wages	\$60,000.00	\$9,784.38	\$83,772.61	(\$23,772.61)	\$0.00	(\$23,772.61)	
1000.1200.1000.51500.300 Stipends	\$0.00	\$120.00	\$2,430.00	(\$2,430.00)	\$0.00	(\$2,430.00)	
1000.1200.1000.52000.300 Stipend Benefits	\$0.00	\$1.96	\$43.23	(\$43.23)	\$0.00	(\$43.23)	
1000.1200.1000.52010.300 Teacher Benefits	\$724,910.00	\$53,635.75	\$463,742.21	\$261,167.79	\$133,990.60	\$127,177.19	
1000.1200.1000.52020.300 Ed Tech Benefits	\$31,867.00	\$733.70	\$6,724.75	\$25,142.25	\$2,602.19	\$22,540.06	
1000.1200.1000.52030.300 Substitute Benefits	\$3,498.00	\$673.80	\$5,696.32	(\$2,198.32)	\$0.00	(\$2,198.32)	
1000.1200.1000.52300.300 Retirement	\$300.00	\$5.38	\$105.67	\$194.33	\$0.00	\$194.33	
1000.1200.1000.52310.300 Retirement	\$141,324.00	\$10,818.73	\$98,255.22	\$43,068.78	\$43,275.01	(\$206.23)	
1000.1200.1000.52320.300 Retirement	\$4,531.00	\$248.04	\$2,823.43	\$1,707.57	\$750.60	\$956.97	
1000.1200.1000.52330.300 Retirement	\$2,496.00	\$51.85	\$705.61	\$1,790.39	\$0.00	\$1,790.39	
1000.1200.1000.53000.300 School Resource Officer	\$35,000.00	\$0.00	\$35,412.50	(\$412.50)	\$0.00	(\$412.50)	
1000.1200.1000.53400.300 Purchased Professional Services	\$54,637.00	\$60.98	\$20,523.73	\$34,113.27	\$1,100.30	\$33,012.97	
1000.1200.1000.54300.300 Copier Repair/Maint	\$40,000.00	\$0.00	\$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	\$57,380.00	\$5,757.19	\$43,054.82	\$14,325.18	\$7,775.31	\$6,549.87	
1000.1200.1000.56400.300 Books High School	\$8,503.00	\$231.20	\$3,997.61	\$4,505.39	\$1,040.80	\$3,464.59	
1000.1200.1000.57300.300 Equipment High School	\$16,499.00	\$1,799.96	\$8,961.50	\$7,537.50	\$4,703.20	\$2,834.30	
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	\$26,280.38	\$238,237.70	\$87,246.30	\$105,121.56	(\$17,875.26)	
1000.1120.1000.51010.020 Salaries	\$468,707.00	\$19,136.34	\$178,685.20	\$290,021.80	\$76,545.16	\$213,476.64	
1000.1120.1000.51010.030 Teacher Salaries	\$116,507.00	\$9,230.72	\$83,430.88	\$33,076.12	\$36,256.21	(\$3,180.09)	
1000.1120.1000.51020.010 Ed Tech Salaries	\$34,632.00	\$2,138.86	\$19,242.89	\$15,389.11	\$8,555.41	\$6,833.70	

Operating Statement with Encumbrance

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1000.1120.1000.51020.020	Ed Tech Salaries	\$52,228.00	\$3,281.74	\$44,556.38	\$7,671.62	\$9,738.61	(\$2,066.99)
1000.1120.1000.51020.030	Ed Tech Salaries	\$15,038.00	\$1,153.79	\$11,554.38	\$3,483.62	\$7,498.55	(\$4,014.93)
1000.1120.1000.52010.010	Teacher Benefits	\$86,643.00	\$6,656.36	\$59,245.77	\$27,397.23	\$15,669.44	\$11,727.79
1000.1120.1000.52010.020	Benefits	\$85,425.00	\$3,731.88	\$31,344.53	\$54,080.47	\$13,223.13	\$40,857.34
1000.1120.1000.52010.030	Teacher Benefits	\$26,588.00	\$1,929.24	\$17,356.77	\$9,231.23	\$4,237.70	\$4,993.53
1000.1120.1000.52020.010	Ed Tech Benefits	\$11,327.00	\$723.46	\$7,132.75	\$4,194.25	\$2,191.13	\$2,003.12
1000.1120.1000.52020.020	Ed Tech Benefit	\$11,641.00	\$750.71	\$6,723.44	\$4,917.56	\$2,232.61	\$2,684.95
1000.1120.1000.52020.030	Ed Tech Benefits	\$3,332.00	\$395.83	\$3,843.38	(\$511.38)	\$856.49	(\$1,367.87)
1000.1120.1000.52310.010	Retirement	\$14,549.00	\$1,174.70	\$10,648.75	\$3,900.25	\$4,698.83	(\$798.58)
1000.1120.1000.52310.020	Retirement	\$20,912.00	\$835.82	\$7,785.72	\$13,126.28	\$3,343.27	\$9,783.01
1000.1120.1000.52310.030	Retirement	\$5,208.00	\$397.70	\$4,474.97	\$733.03	\$1,590.81	(\$857.78)
1000.1120.1000.52320.010	Retirement	\$1,656.00	\$83.06	\$816.70	\$839.30	\$382.47	\$456.83
1000.1120.1000.52320.020	Retirement	\$2,498.00	\$131.79	\$1,878.10	\$619.90	\$540.68	\$79.22
1000.1120.1000.52320.030	Retirement	\$719.00	\$43.08	\$444.30	\$274.70	\$229.76	\$44.94
1000.1100.1000.51010.010	Teacher Salary	\$2,179,945.00	\$164,878.40	\$1,481,731.05	\$698,213.95	\$658,763.64	\$39,450.31
1000.1100.1000.51010.020	Teacher Salary	\$1,073,063.00	\$82,473.70	\$773,452.63	\$299,610.37	\$329,258.32	(\$29,647.95)
1000.1100.1000.51010.030	Teacher Salaries	\$574,128.00	\$45,071.62	\$410,668.62	\$163,459.38	\$180,152.83	(\$16,693.45)
1000.1100.1000.51010.040	Teacher Salaries	\$1,406,802.00	\$106,329.86	\$961,108.74	\$445,693.26	\$425,319.77	\$20,373.49
1000.1100.1000.51010.050	Teacher Salaries	\$1,887,891.00	\$145,062.58	\$1,302,019.12	\$585,871.88	\$579,860.47	\$6,011.41
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,896.00	\$7,532.10	\$83,653.38	\$3,242.62	\$16,303.66	(\$13,061.04)
1000.1100.1000.51020.020	Ed Tech Salaries	\$110,932.00	\$5,998.71	\$83,991.39	\$26,940.61	\$19,315.80	\$7,624.81
1000.1100.1000.51020.030	Ed Tech Salaries	\$41,136.00	\$3,641.43	\$35,850.71	\$5,285.29	\$9,016.29	(\$3,731.00)
1000.1100.1000.51020.040	Ed Tech Salaries	\$53,403.00	\$6,230.91	\$63,011.03	(\$9,608.03)	\$13,532.65	(\$23,140.68)
1000.1100.1000.51020.050	Ed Tech Salaries	\$112,077.00	\$8,041.47	\$76,314.88	\$35,762.12	\$14,417.44	\$21,344.68
1000.1100.1000.51230.010	Salaries-Subs	\$65,000.00	\$8,923.30	\$54,212.62	\$10,787.38	\$0.00	\$10,787.38
1000.1100.1000.51230.020	Substitute Wages	\$30,000.00	\$6,224.27	\$42,141.99	(\$12,141.99)	\$400.00	(\$12,541.99)
1000.1100.1000.51230.030	Sub Salaries	\$30,000.00	\$797.50	\$11,645.00	\$18,355.00	\$0.00	\$18,355.00

Operating Statement with Encumbrance

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		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.1100.1000.51230.040	Substitute Wages	\$30,000.00	\$2,960.00	\$30,485.41	(\$485.41)	\$0.00	(\$485.41)
1000.1100.1000.51230.050	Substitute Wages	\$65,000.00	\$4,623.17	\$36,556.78	\$28,443.22	\$0.00	\$28,443.22
1000.1100.1000.52010.010	Teacher Benefits	\$525,027.00	\$40,002.00	\$348,715.20	\$176,311.80	\$100,657.05	\$75,654.75
1000.1100.1000.52010.020	Teacher Benefits	\$252,972.00	\$17,779.46	\$157,750.63	\$95,221.37	\$46,394.30	\$48,827.07
1000.1100.1000.52010.030	Teacher Benefits	\$119,785.00	\$7,672.32	\$70,730.52	\$49,054.48	\$22,610.97	\$26,443.51
1000.1100.1000.52010.040	Teacher Benefits	\$351,352.00	\$24,381.54	\$212,989.69	\$138,362.31	\$66,177.82	\$72,184.49
1000.1100.1000.52010.050	Teacher Benefits	\$472,255.00	\$35,120.74	\$311,478.51	\$160,776.49	\$85,307.34	\$75,469.15
1000.1100.1000.52020.010	Ed Tech Benefits	\$57,114.00	\$1,333.85	\$11,333.96	\$45,780.04	\$2,851.00	\$42,929.04
1000.1100.1000.52020.020	Ed Tech Benefits	\$55,751.00	\$2,143.93	\$23,903.82	\$31,847.18	\$5,885.78	\$25,961.40
1000.1100.1000.52020.030	Ed Tech Benefits	\$10,701.00	\$137.55	\$1,352.08	\$9,348.92	\$401.10	\$8,947.82
1000.1100.1000.52020.040	Ed Tech Benefits	\$16,402.00	\$895.68	\$9,324.03	\$7,077.97	\$1,820.08	\$5,257.89
1000.1100.1000.52020.050	Ed Tech Benefits	\$61,952.00	\$1,971.14	\$17,160.02	\$44,791.98	\$4,097.43	\$40,694.55
1000.1100.1000.52030.010	Benefits-Subs	\$1,007.00	\$542.78	\$3,925.88	(\$2,918.88)	\$0.00	(\$2,918.88)
1000.1100.1000.52030.020	Substitute Benefits	\$585.00	\$353.95	\$2,723.98	(\$2,138.98)	\$32.88	(\$2,171.86)
1000.1100.1000.52030.030	Sub Benefits	\$585.00	\$63.14	\$875.12	(\$290.12)	\$0.00	(\$290.12)
1000.1100.1000.52030.040	Substitute Benefits	\$585.00	\$199.12	\$1,678.28	(\$1,093.28)	\$0.00	(\$1,093.28)
1000.1100.1000.52030.050	Substitute Benefits	\$780.00	\$323.44	\$2,060.03	(\$1,280.03)	\$0.00	(\$1,280.03)
1000.1100.1000.52310.010	Retirement	\$97,444.00	\$7,117.22	\$63,891.46	\$33,552.54	\$28,501.93	\$5,050.61
1000.1100.1000.52310.020	Retirement	\$48,083.00	\$3,672.32	\$34,352.75	\$13,730.25	\$14,689.29	(\$959.04)
1000.1100.1000.52310.030	Retirement	\$25,664.00	\$2,011.70	\$18,787.45	\$6,876.55	\$8,046.81	(\$1,170.26)
1000.1100.1000.52310.040	Retirement	\$65,062.00	\$4,752.96	\$43,599.85	\$21,462.15	\$19,011.85	\$2,450.30
1000.1100.1000.52310.050	Retirement	\$88,495.00	\$6,484.29	\$58,286.89	\$30,208.11	\$25,919.79	\$4,288.32
1000.1100.1000.52320.010	Retirement	\$4,156.00	\$334.58	\$3,676.50	\$479.50	\$931.96	(\$452.46)
1000.1100.1000.52320.020	Retirement	\$5,306.00	\$255.01	\$6,320.82	(\$1,014.82)	\$1,010.05	(\$2,024.87)
1000.1100.1000.52320.030	Retirement	\$1,968.00	\$162.78	\$1,607.33	\$360.67	\$537.36	(\$176.69)
1000.1100.1000.52320.040	Retirement	\$2,554.00	\$163.20	\$1,618.65	\$935.35	\$479.64	\$455.71
1000.1100.1000.52320.050	Retirement	\$5,361.00	\$344.55	\$3,284.63	\$2,076.37	\$819.52	\$1,256.85

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1000.1100.1000.52330.010	Retirement	\$2,704.00	\$87.50	\$369.90	\$2,334.10	\$0.00	\$2,334.10
1000.1100.1000.52330.020	Retirement	\$0.00	\$18.39	\$73.06	(\$73.06)	\$0.00	(\$73.06)
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	\$2.68	\$155.61	\$1,092.39	\$0.00	\$1,092.39
1000.1100.1000.52330.050	Retirement	\$1,664.00	\$20.78	\$447.02	\$1,216.98	\$0.00	\$1,216.98
1000.1100.1000.53400.010	Professional Services	\$23,538.00	\$1,398.84	\$13,380.57	\$10,157.43	\$800.00	\$9,357.43
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	\$0.00	\$2,563.92	\$7,436.08	\$0.00	\$7,436.08
1000.1100.1000.53400.040	Purchased Professional	\$20,965.00	\$3,975.00	\$9,677.00	\$11,288.00	\$0.00	\$11,288.00
1000.1100.1000.53400.050	Purchased Professional	\$22,168.00	\$2,980.63	\$20,702.19	\$1,465.81	\$0.00	\$1,465.81
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,600.00	\$0.00	\$12,726.60	\$2,873.40	\$0.00	\$2,873.40
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$13,000.00	\$0.00	\$7,724.65	\$5,275.35	\$0.00	\$5,275.35
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$9,700.00	\$0.00	\$6,654.09	\$3,045.91	\$0.00	\$3,045.91
1000.1100.1000.54300.040	Copiers Repair/Maint	\$11,800.00	\$0.00	\$6,872.58	\$4,927.42	\$0.00	\$4,927.42
1000.1100.1000.54300.050	Copiers Repair/Maint	\$16,100.00	\$0.00	\$21,779.90	(\$5,679.90)	\$0.00	(\$5,679.90)
1000.1100.1000.54330.010	Software	\$8,038.00	\$0.00	\$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	\$36.00	\$4,987.33	\$920.67	\$665.28	\$255.39
1000.1100.1000.55800.010	Travel	\$2,000.00	\$238.14	\$780.98	\$1,219.02	\$0.00	\$1,219.02
1000.1100.1000.55800.020	Travel	\$540.00	\$95.43	\$621.91	(\$81.91)	\$0.00	(\$81.91)
1000.1100.1000.55800.030	Travel	\$1,100.00	\$65.86	\$967.13	\$132.87	\$0.00	\$132.87
1000.1100.1000.55800.040	Travel	\$580.00	\$0.00	\$43.87	\$536.13	\$0.00	\$536.13
1000.1100.1000.55800.050	Travel	\$3,000.00	\$0.00	\$1,435.76	\$1,564.24	\$0.00	\$1,564.24
1000.1100.1000.56100.010	Supplies	\$66,208.00	\$4,306.47	\$53,419.08	\$12,788.92	\$6,427.19	\$6,361.73
1000.1100.1000.56100.020	Instructional Supplies	\$47,090.00	\$11,542.07	\$31,509.76	\$15,580.24	\$11,022.58	\$4,557.66

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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	\$2,092.20	\$14,929.78	\$6,985.22	\$3,232.09	\$3,753.13
1000.1100.1000.56100.040	Instructional Supplies	\$40,183.00	\$2,479.59	\$21,105.01	\$19,077.99	\$1,335.34	\$17,742.65
1000.1100.1000.56100.050	Instructional Supplies	\$43,313.00	\$6,083.46	\$33,134.04	\$10,178.96	\$3,612.78	\$6,566.18
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	\$1,500.00	\$10,397.92	\$5,402.08	\$1,033.44	\$4,368.64
1000.1100.1000.56400.020	BOOKS	\$10,000.00	\$1,768.58	\$4,833.23	\$5,166.77	\$2,673.67	\$2,493.10
1000.1100.1000.56400.030	Books	\$4,300.00	\$697.23	\$3,729.86	\$570.14	\$0.00	\$570.14
1000.1100.1000.56400.040	Books	\$6,800.00	\$469.69	\$3,705.78	\$3,094.22	\$225.12	\$2,869.10
1000.1100.1000.56400.050	Books	\$12,000.00	\$3,273.71	\$10,075.70	\$1,924.30	\$1,768.18	\$156.12
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	\$318.47	\$3,608.05	\$1,691.95	\$293.01	\$1,398.94
1000.1100.1000.57300.050	Equipment	\$21,466.00	\$5,522.64	\$18,265.87	\$3,200.13	\$2,309.26	\$890.87
1000.1100.1000.58100.010	Dues & Fees	\$585.00	\$0.00	\$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	\$0.00	\$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	\$74,012.15	\$24,469.85	\$42,782.19	(\$18,312.34)
1000.4100.1000.51010.990	Teacher Salaries	\$101,837.00	\$13,003.08	\$100,217.92	\$1,619.08	\$52,012.36	(\$50,393.28)
1000.4100.1000.52010.950	Teacher Benefits	\$5,500.00	\$1,508.58	\$8,483.19	(\$2,983.19)	\$6,014.52	(\$8,997.71)
1000.4100.1000.52010.990	Teacher Benefits	\$21,319.00	\$1,496.32	\$11,325.82	\$9,993.18	\$3,570.76	\$6,422.42
1000.4100.1000.52310.950	Retirement	\$3,463.00	\$478.08	\$3,308.25	\$154.75	\$1,912.33	(\$1,757.58)
1000.4100.1000.52310.990	Retirement	\$3,613.00	\$581.26	\$4,479.92	(\$866.92)	\$2,325.04	(\$3,191.96)
1000.4100.1000.53000.900	Purchased Professional Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
1000.4100.1000.53000.950	Purchased Professional Services	\$0.00	\$0.00	\$4,718.45	(\$4,718.45)	\$0.00	(\$4,718.45)
1000.4100.1000.53000.990	Purchased Professional Services	\$0.00	\$0.00	\$3,866.40	(\$3,866.40)	\$0.00	(\$3,866.40)
1000.4100.1000.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00	\$0.00	\$1,300.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.4100.1000.53400.950	Professional Services	\$0.00	\$167.28	\$167.28	(\$167.28)	\$0.00	(\$167.28)
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	\$0.00	\$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	\$16,484.08	\$148,514.22	\$62,978.78	\$65,936.61	(\$2,957.83)
1000.4900.1000.51010.990	Teacher Salaries	\$11,743.00	\$903.26	\$8,129.34	\$3,613.66	\$3,613.05	\$0.61
1000.4900.1000.51500.950	Stipends	\$12,876.00	\$326.76	\$4,572.96	\$8,303.04	\$3,215.04	\$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	\$847.00	(\$847.00)	\$539.92	(\$1,386.92)
1000.4900.1000.52010.950	Teacher Benefits	\$48,225.00	\$3,391.48	\$29,773.33	\$18,451.67	\$7,061.50	\$11,390.17
1000.4900.1000.52010.990	Teacher Benefits	\$3,496.00	\$266.84	\$2,364.65	\$1,131.35	\$530.93	\$600.42
1000.4900.1000.52300.950	Retirement	\$632.00	\$15.74	\$213.47	\$418.53	\$148.25	\$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	\$727.20	\$6,551.86	\$2,902.14	\$2,908.83	(\$6.69)
1000.4900.1000.52310.990	Retirement	\$525.00	\$40.38	\$363.42	\$161.58	\$161.52	\$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	\$0.00	\$1,560.47	\$556.53	\$245.18	\$311.35
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>		
1000.4900.1000.56400.950	GaTE K-8 Books	\$1,200.00	\$110.42	\$962.98	\$237.02	\$192.58	\$44.44	
1000.4900.1000.58100.950	Dues and Fees	\$4,734.00	\$1,640.00	\$2,273.23	\$2,460.77	\$0.00	\$2,460.77	
ARTICLE 2 SPECIAL EDUCATION (+)		\$5,366,821.00	\$423,980.05	\$3,547,056.05	\$1,819,764.95	\$1,164,268.04	\$655,496.91	12.2%
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$18,000.00	\$0.00	\$12,761.78	\$5,238.22	\$0.00	\$5,238.22	
1000.2100.1000.52010.300	Benefits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
1000.2100.1000.52010.950	Benefit	\$0.00	\$0.00	\$507.35	(\$507.35)	\$0.00	(\$507.35)	
1000.2100.1000.52030.300	Tutor Benefits	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	
1000.2100.1000.52030.950	Benefits	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
1000.2100.1000.52310.950	Retirement	\$0.00	\$0.00	\$463.09	(\$463.09)	\$0.00	(\$463.09)	
1000.2100.1000.52330.950	Retirement	\$714.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00	
1000.2100.1000.53440.300	Purchased Professional	\$1,000.00	\$0.00	\$1,065.00	(\$65.00)	\$0.00	(\$65.00)	
1000.2100.1000.53440.950	Purchased Professional	\$1,000.00	\$0.00	\$1,517.65	(\$517.65)	\$0.00	(\$517.65)	
1000.2200.1000.51010.010	Teacher Salaries	\$238,883.00	\$18,202.94	\$164,776.09	\$74,106.91	\$72,811.59	\$1,295.32	
1000.2200.1000.51010.020	Teacher Salaries	\$82,812.00	\$4,891.22	\$45,676.63	\$37,135.37	\$19,564.99	\$17,570.38	
1000.2200.1000.51010.030	Teacher Salaries	\$60,944.00	\$3,129.34	\$28,267.99	\$32,676.01	\$11,983.94	\$20,692.07	
1000.2200.1000.51010.040	Teacher Salaries	\$150,533.00	\$6,527.20	\$59,824.80	\$90,708.20	\$26,108.67	\$64,599.53	
1000.2200.1000.51010.050	Teacher Salaries	\$126,036.00	\$9,695.04	\$87,255.36	\$38,780.64	\$38,780.30	\$0.34	
1000.2200.1000.51010.300	Teacher Salaries	\$153,863.00	\$14,349.82	\$110,489.78	\$43,373.22	\$47,342.41	(\$3,969.19)	
1000.2200.1000.51020.010	Ed Tech Salaries	\$100,053.00	\$13,412.10	\$142,855.28	(\$42,802.28)	\$41,272.67	(\$84,074.95)	
1000.2200.1000.51020.020	Ed Tech Salaries	\$139,551.00	\$4,798.74	\$39,204.45	\$100,346.55	\$11,237.85	\$89,108.70	
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	\$6,666.30	\$59,704.01	(\$13,451.01)	\$14,956.91	(\$28,407.92)	
1000.2200.1000.51020.050	Ed Tech Salaries	\$132,625.00	\$7,912.69	\$69,881.84	\$62,743.16	\$18,878.00	\$43,865.16	
1000.2200.1000.51020.300	Ed Tech Salaries	\$102,961.00	\$0.00	\$9,984.74	\$92,976.26	\$5,492.21	\$87,484.05	
1000.2200.1000.51210.300	Tutor Wages	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.2200.1000.52010.010	Teacher Benefits	\$64,849.00	\$3,990.12	\$35,684.18	\$29,164.82	\$8,536.42	\$20,628.40
1000.2200.1000.52010.020	Teacher Benefits	\$25,417.00	\$1,899.08	\$16,896.87	\$8,520.13	\$4,182.15	\$4,337.98
1000.2200.1000.52010.030	Teacher Benefits	\$14,165.00	\$140.92	\$1,254.81	\$12,910.19	\$487.00	\$12,423.19
1000.2200.1000.52010.040	Teacher Benefits	\$28,527.00	\$1,789.35	\$15,875.87	\$12,651.13	\$3,530.86	\$9,120.27
1000.2200.1000.52010.050	Teacher Benefits	\$43,996.00	\$3,034.80	\$26,690.30	\$17,305.70	\$6,436.82	\$10,868.88
1000.2200.1000.52010.300	Teacher Benefits	\$46,771.00	\$3,565.55	\$31,792.53	\$14,978.47	\$7,498.90	\$7,479.57
1000.2200.1000.52020.010	Ed Tech Benefits	\$36,960.00	\$4,421.05	\$39,029.47	(\$2,069.47)	\$12,152.16	(\$14,221.63)
1000.2200.1000.52020.020	Ed Tech Benefits	\$36,854.00	\$1,813.54	\$9,100.97	\$27,753.03	\$3,840.76	\$23,912.27
1000.2200.1000.52020.030	Ed Tech Benefits	\$0.00	\$721.48	\$6,149.32	(\$6,149.32)	\$1,442.82	(\$7,592.14)
1000.2200.1000.52020.040	Ed Tech Benefits	\$8,155.00	\$161.25	\$1,467.15	\$6,687.85	\$519.06	\$6,168.79
1000.2200.1000.52020.050	Ed Tech Benefits	\$46,650.00	\$2,071.70	\$17,024.81	\$29,625.19	\$4,297.59	\$25,327.60
1000.2200.1000.52020.300	Ed Tech Benefits	\$55,395.00	\$0.00	\$1,730.84	\$53,664.16	\$434.38	\$53,229.78
1000.2200.1000.52310.010	Retirement	\$10,678.00	\$813.68	\$7,365.58	\$3,312.42	\$3,254.71	\$57.71
1000.2200.1000.52310.020	Retirement	\$3,702.00	\$857.84	\$7,844.38	(\$4,142.38)	\$3,431.38	(\$7,573.76)
1000.2200.1000.52310.030	Retirement	\$2,870.00	\$127.96	\$1,162.20	\$1,707.80	\$511.84	\$1,195.96
1000.2200.1000.52310.040	Retirement	\$6,729.00	\$291.76	\$2,682.87	\$4,046.13	\$1,167.05	\$2,879.08
1000.2200.1000.52310.050	Retirement	\$5,634.00	\$433.36	\$3,900.25	\$1,733.75	\$1,733.45	\$0.30
1000.2200.1000.52310.300	Retirement	\$6,877.00	\$529.04	\$4,789.53	\$2,087.47	\$2,116.16	(\$28.69)
1000.2200.1000.52320.010	Retirement	\$4,786.00	\$443.74	\$4,710.19	\$75.81	\$1,388.92	(\$1,313.11)
1000.2200.1000.52320.020	Retirement	\$6,674.00	\$214.50	\$1,765.19	\$4,908.81	\$669.76	\$4,239.05
1000.2200.1000.52320.040	Retirement	\$2,212.00	\$269.27	\$5,604.42	(\$3,392.42)	\$725.80	(\$4,118.22)
1000.2200.1000.52320.050	Retirement	\$6,343.00	\$326.77	\$2,933.70	\$3,409.30	\$896.92	\$2,512.38
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	\$36,868.86	\$16,386.14	\$16,386.20	(\$0.06)
1000.2300.1000.51010.020	Teacher Salaries	\$116,050.00	\$10,777.32	\$97,650.88	\$18,399.12	\$43,109.30	(\$24,710.18)
1000.2300.1000.51010.040	Teacher Salaries	\$67,014.00	\$11,107.24	\$97,655.16	(\$30,641.16)	\$40,828.93	(\$71,470.09)
1000.2300.1000.51010.050	Teacher Salaries	\$138,242.00	\$10,633.96	\$95,795.64	\$42,446.36	\$42,536.01	(\$89.65)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.2300.1000.51010.300	Teacher Salaries	\$149,867.00	\$9,285.34	\$83,898.06	\$65,968.94	\$37,141.54	\$28,827.40
1000.2300.1000.51020.010	Ed Tech Salaries	\$150,225.00	\$4,934.24	\$46,720.24	\$103,504.76	\$20,761.85	\$82,742.91
1000.2300.1000.51020.020	Ed Tech Salaries	\$0.00	\$6,995.60	\$56,959.90	(\$56,959.90)	\$12,485.85	(\$69,445.75)
1000.2300.1000.51020.040	Ed Tech Salaries	\$51,660.00	\$2,075.71	\$23,026.67	\$28,633.33	\$4,790.10	\$23,843.23
1000.2300.1000.51020.050	Ed Tech Salaries	\$194,216.00	\$13,268.03	\$156,669.19	\$37,546.81	\$39,483.24	(\$1,936.43)
1000.2300.1000.51020.300	Ed Tech Salaries	\$49,136.00	\$8,458.30	\$88,099.22	(\$38,963.22)	\$41,092.24	(\$80,055.46)
1000.2300.1000.52010.010	Teacher Benefits	\$22,858.00	\$1,676.08	\$15,097.49	\$7,760.51	\$3,502.19	\$4,258.32
1000.2300.1000.52010.020	Teacher Benefits	\$43,774.00	\$3,024.60	\$27,300.96	\$16,473.04	\$6,496.72	\$9,976.32
1000.2300.1000.52010.040	Teacher Benefits	\$10,994.00	\$1,720.18	\$15,475.74	(\$4,481.74)	\$3,889.49	(\$8,371.23)
1000.2300.1000.52010.050	Teacher Benefits	\$32,098.00	\$2,123.52	\$18,879.40	\$13,218.60	\$4,663.96	\$8,554.64
1000.2300.1000.52010.300	Teacher Benefits	\$32,357.00	\$1,613.78	\$13,982.88	\$18,374.12	\$4,966.24	\$13,407.88
1000.2300.1000.52020.010	Ed Tech Benefits	\$90,024.00	\$1,082.12	\$9,662.05	\$80,361.95	\$2,881.78	\$77,480.17
1000.2300.1000.52020.020	Ed Tech Benefits	\$0.00	\$1,747.64	\$10,240.54	(\$10,240.54)	\$3,644.36	(\$13,884.90)
1000.2300.1000.52020.040	Ed Tech Benefits	\$34,229.00	\$804.08	\$6,943.36	\$27,285.64	\$1,653.32	\$25,632.32
1000.2300.1000.52020.050	Ed Tech Benefits	\$47,081.00	\$2,607.23	\$21,994.90	\$25,086.10	\$6,679.74	\$18,406.36
1000.2300.1000.52020.300	Ed Tech Benefits	\$16,022.00	\$2,164.48	\$22,495.39	(\$6,473.39)	\$6,658.08	(\$13,131.47)
1000.2300.1000.52310.010	Retirement	\$2,381.00	\$183.12	\$1,648.08	\$732.92	\$732.48	\$0.44
1000.2300.1000.52310.020	Retirement	\$5,187.00	\$469.22	\$4,276.64	\$910.36	\$1,876.89	(\$966.53)
1000.2300.1000.52310.040	Retirement	\$2,996.00	\$496.50	\$4,221.11	(\$1,225.11)	\$1,825.04	(\$3,050.15)
1000.2300.1000.52310.050	Retirement	\$6,179.00	\$475.34	\$4,287.44	\$1,891.56	\$1,901.37	(\$9.81)
1000.2300.1000.52310.300	Retirement	\$6,699.00	\$415.04	\$3,622.86	\$3,076.14	\$1,660.19	\$1,415.95
1000.2300.1000.52320.010	Retirement	\$7,185.00	\$208.05	\$1,982.21	\$5,202.79	\$878.00	\$4,324.79
1000.2300.1000.52320.020	Retirement	\$0.00	\$241.97	\$5,689.35	(\$5,689.35)	\$528.48	(\$6,217.83)
1000.2300.1000.52320.040	Retirement	\$2,471.00	\$92.78	\$1,029.28	\$1,441.72	\$285.48	\$1,156.24
1000.2300.1000.52320.050	Retirement	\$9,289.00	\$505.69	\$8,586.55	\$702.45	\$2,115.45	(\$1,413.00)
1000.2300.1000.52320.300	Retirement	\$2,350.00	\$351.50	\$3,746.37	(\$1,396.37)	\$1,679.92	(\$3,076.29)
1000.2300.1000.53400.040	Other Professional Services	\$40,000.00	\$4,774.62	\$26,593.50	\$13,406.50	\$0.00	\$13,406.50

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	\$15,000.00	\$2,932.50	\$5,737.50	\$9,262.50	\$0.00	\$9,262.50
1000.2800.2110.51010.010	Social Worker Salary	\$75,443.00	\$5,803.32	\$52,229.88	\$23,213.12	\$23,213.21	(\$0.09)
1000.2800.2110.51010.020	Social Worker Salary	\$38,165.00	\$2,935.78	\$26,422.02	\$11,742.98	\$11,743.08	(\$0.10)
1000.2800.2110.51010.030	Social Worker Salary	\$35,594.00	\$2,661.28	\$23,951.48	\$11,642.52	\$10,645.09	\$997.43
1000.2800.2110.51010.040	Social Worker Salary	\$38,165.00	\$2,935.78	\$26,422.02	\$11,742.98	\$11,743.07	(\$0.09)
1000.2800.2110.51010.050	Social Worker Salary	\$85,029.00	\$6,540.70	\$58,866.30	\$26,162.70	\$26,162.80	(\$0.10)
1000.2800.2110.51010.300	Social Worker Salary	\$63,019.00	\$4,847.62	\$44,078.58	\$18,940.42	\$19,390.37	(\$449.95)
1000.2800.2110.52010.010	Social Worker Benefits	\$11,181.00	\$845.54	\$7,609.86	\$3,571.14	\$1,924.16	\$1,646.98
1000.2800.2110.52010.020	Social Worker Benefits	\$10,609.00	\$651.16	\$5,863.71	\$4,745.29	\$1,418.58	\$3,326.71
1000.2800.2110.52010.030	Social Worker Benefits	\$6,970.00	\$53.74	\$483.76	\$6,486.24	\$214.96	\$6,271.28
1000.2800.2110.52010.040	Social Worker Benefits	\$10,609.00	\$651.14	\$5,860.26	\$4,748.74	\$1,418.50	\$3,330.24
1000.2800.2110.52010.050	Social Worker Benefits	\$21,412.00	\$1,312.56	\$11,813.04	\$9,598.96	\$2,878.12	\$6,720.84
1000.2800.2110.52010.300	Social Worker Benefits	\$10,359.00	\$786.10	\$7,086.35	\$3,272.65	\$1,766.79	\$1,505.86
1000.2800.2110.52310.010	Retirement	\$3,372.00	\$259.40	\$2,334.60	\$1,037.40	\$1,037.60	(\$0.20)
1000.2800.2110.52310.020	Retirement	\$1,706.00	\$131.24	\$1,188.54	\$517.46	\$524.96	(\$7.50)
1000.2800.2110.52310.030	Retirement	\$1,591.00	\$118.96	\$1,070.65	\$520.35	\$475.84	\$44.51
1000.2800.2110.52310.040	Retirement	\$1,706.00	\$131.22	\$1,180.98	\$525.02	\$524.88	\$0.14
1000.2800.2110.52310.050	Retirement	\$3,801.00	\$292.36	\$2,631.24	\$1,169.76	\$1,169.44	\$0.32
1000.2800.2110.52310.300	Retirement	\$2,817.00	\$216.68	\$1,849.85	\$967.15	\$866.72	\$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	\$31,599.36	\$42,889.64	\$14,044.15	\$28,845.49
1000.2800.2140.51010.990	Psychological Services Salary 9-12	\$74,489.00	\$3,511.04	\$31,599.36	\$42,889.64	\$14,044.16	\$28,845.48
1000.2800.2140.52010.950	Psych Services Benefit	\$11,161.00	\$429.44	\$3,873.41	\$7,287.59	\$1,717.71	\$5,569.88
1000.2800.2140.52010.990	Psych Services Benefit	\$11,161.00	\$429.44	\$3,873.47	\$7,287.53	\$1,717.72	\$5,569.81
1000.2800.2140.52310.950	Retirement	\$3,330.00	\$156.94	\$1,412.46	\$1,917.54	\$627.76	\$1,289.78
1000.2800.2140.52310.990	Retirement	\$3,330.00	\$156.94	\$1,412.46	\$1,917.54	\$627.76	\$1,289.78
1000.2800.2140.53000.950	Purchased Professional	\$0.00	\$46,408.70	\$94,802.00	(\$94,802.00)	\$2,250.00	(\$97,052.00)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.2800.2140.53440.990	MAINECARE SEED- PSYCHOLOGICAL	\$0.00	\$0.00	\$1,766.76	(\$1,766.76)	\$0.00	(\$1,766.76)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$108,925.00	\$8,996.02	\$80,964.18	\$27,960.82	\$35,984.13	(\$8,023.31)
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$115,157.00	\$8,241.04	\$74,889.36	\$40,267.64	\$32,963.99	\$7,303.65
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$40,510.00	\$617.20	\$5,554.80	\$34,955.20	\$2,468.79	\$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	\$29,872.26	\$13,276.74	\$13,276.59	\$0.15
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$43,149.00	\$3,319.14	\$29,872.26	\$13,276.74	\$13,276.58	\$0.16
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$14,233.00	\$1,200.80	\$10,807.22	\$3,425.78	\$3,313.05	\$112.73
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$17,767.00	\$1,258.26	\$11,338.82	\$6,428.18	\$3,534.84	\$2,893.34
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$10,521.00	\$85.14	\$766.28	\$9,754.72	\$332.51	\$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	\$7,324.92	\$1,358.08	\$1,796.27	(\$438.19)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$8,683.00	\$813.86	\$7,324.74	\$1,358.26	\$1,796.19	(\$437.93)
1000.2800.2150.52310.010	Retirement	\$4,869.00	\$402.12	\$3,619.08	\$1,249.92	\$1,608.49	(\$358.57)
1000.2800.2150.52310.020	Retirement	\$5,148.00	\$368.38	\$3,347.61	\$1,800.39	\$1,473.51	\$326.88
1000.2800.2150.52310.030	Retirement	\$1,811.00	\$27.58	\$248.22	\$1,562.78	\$110.32	\$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	\$1,335.42	\$592.58	\$593.52	(\$0.94)
1000.2800.2150.52310.300	Retirement	\$1,928.00	\$148.36	\$1,335.24	\$592.76	\$593.44	(\$0.68)
1000.2800.2150.53000.950	Purchased Professional	\$0.00	\$11,385.00	\$84,927.50	(\$84,927.50)	\$0.00	(\$84,927.50)
1000.2800.2150.53440.950	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$169.38	\$308.84	(\$308.84)	\$0.00	(\$308.84)
1000.2800.2150.53440.990	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$95.70	\$411.98	(\$411.98)	\$0.00	(\$411.98)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$375.00	\$0.00	\$492.58	(\$117.58)	\$0.00	(\$117.58)
1000.2800.2160.51010.010	OT Salary	\$67,107.00	\$5,908.50	\$53,176.50	\$13,930.50	\$23,634.01	(\$9,703.51)
1000.2800.2160.51010.020	OT Salary	\$72,925.00	\$4,349.72	\$39,147.43	\$33,777.57	\$17,398.80	\$16,378.77
1000.2800.2160.51010.030	OT Salary	\$19,760.00	\$1,627.68	\$14,649.06	\$5,110.94	\$6,510.72	(\$1,399.78)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.2800.2160.51010.040	OT Salary	\$13,802.00	\$855.74	\$7,701.66	\$6,100.34	\$3,422.94	\$2,677.40
1000.2800.2160.51010.050	OT Salary	\$7,828.00	\$602.18	\$5,419.62	\$2,408.38	\$2,408.72	(\$0.34)
1000.2800.2160.51010.300	OT Salary	\$6,901.00	\$427.88	\$3,850.92	\$3,050.08	\$1,711.51	\$1,338.57
1000.2800.2160.52010.010	OT Benefits	\$18,008.00	\$1,236.98	\$11,155.93	\$6,852.07	\$2,704.22	\$4,147.85
1000.2800.2160.52010.020	OT Benefits	\$9,776.00	\$486.84	\$4,365.03	\$5,410.97	\$1,148.94	\$4,262.03
1000.2800.2160.52010.030	OT Benefits	\$5,293.00	\$341.82	\$3,073.61	\$2,219.39	\$747.02	\$1,472.37
1000.2800.2160.52010.040	OT Benefits	\$1,007.00	\$72.56	\$650.69	\$356.31	\$179.67	\$176.64
1000.2800.2160.52010.050	OT Benefits	\$2,126.00	\$157.82	\$1,419.18	\$706.82	\$338.75	\$368.07
1000.2800.2160.52010.300	OT Benefits	\$504.00	\$36.34	\$325.82	\$178.18	\$90.00	\$88.18
1000.2800.2160.52310.010	Retirement	\$3,000.00	\$264.10	\$2,384.33	\$615.67	\$1,056.40	(\$440.73)
1000.2800.2160.52310.020	Retirement	\$3,256.00	\$194.44	\$1,749.90	\$1,506.10	\$777.76	\$728.34
1000.2800.2160.52310.030	Retirement	\$883.00	\$72.76	\$654.85	\$228.15	\$291.04	(\$62.89)
1000.2800.2160.52310.040	Retirement	\$617.00	\$38.26	\$344.34	\$272.66	\$153.04	\$119.62
1000.2800.2160.52310.050	Retirement	\$350.00	\$26.92	\$242.28	\$107.72	\$107.68	\$0.04
1000.2800.2160.52310.300	Retirement	\$308.00	\$19.12	\$172.08	\$135.92	\$76.48	\$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	\$29,514.78	\$31,007.22	\$13,117.70	\$17,889.52
1000.2800.2170.52010.950	PT Benefits	\$16,519.00	\$887.30	\$7,985.70	\$8,533.30	\$1,884.26	\$6,649.04
1000.2800.2170.52310.950	PT Retirement	\$2,705.00	\$146.60	\$1,460.07	\$1,244.93	\$586.40	\$658.53
1000.2800.2170.55800.900	Travel - PT - District Wide	\$500.00	\$0.00	\$303.88	\$196.12	\$0.00	\$196.12
1000.2800.2180.53440.950	MAINECARE SEED- Vision	\$0.00	\$55.08	\$55.08	(\$55.08)	\$0.00	(\$55.08)
1000.2800.2190.51010.900	BCBA Salary	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
1000.2800.2190.52010.900	BCBA Benefits	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
1000.2800.2190.52310.900	BCBA Retirement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1000.2800.2190.53000.900	Purchased Professional	\$0.00	\$4,750.00	\$38,593.75	(\$38,593.75)	\$0.00	(\$38,593.75)
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$252,471.00	\$12,398.76	\$124,965.45	\$127,505.55	\$49,594.82	\$77,910.73
1000.2500.2330.51040.900	Admin Salaries	\$126,000.00	\$8,955.69	\$112,212.22	\$13,787.78	\$15,468.91	(\$1,681.13)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>		
1000.2500.2330.51180.900	Support Wages	\$53,040.00	\$3,733.20	\$28,108.80	\$24,931.20	\$6,588.00	\$18,343.20	
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$34,071.00	\$2,147.14	\$20,487.55	\$13,583.45	\$4,868.14	\$8,715.31	
1000.2500.2330.52040.900	Admin Benefits	\$18,114.00	\$873.26	\$17,266.31	\$847.69	\$1,795.80	(\$948.11)	
1000.2500.2330.52080.900	Support Benefits	\$22,240.00	\$1,805.78	\$13,726.73	\$8,513.27	\$3,719.88	\$4,793.39	
1000.2500.2330.52310.900	Retirement	\$11,285.00	\$554.22	\$5,563.16	\$5,721.84	\$2,216.88	\$3,504.96	
1000.2500.2330.52340.900	Retirement	\$5,857.00	\$400.32	\$5,015.81	\$841.19	\$909.81	(\$68.62)	
1000.2500.2330.52380.900	Retirement	\$2,652.00	\$186.66	\$1,511.52	\$1,140.48	\$439.20	\$701.28	
1000.2500.2330.53000.900	Legal	\$15,000.00	\$3,866.04	\$9,719.46	\$5,280.54	\$0.00	\$5,280.54	
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	\$179.00	\$7,681.00	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	\$65,000.00	\$2,595.38	\$2,603.49	\$62,396.51	\$0.00	\$62,396.51	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	\$2,400.00	\$4,417.97	\$18,699.17	(\$16,299.17)	\$0.00	(\$16,299.17)	
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	\$0.60	\$5,341.08	(\$1,041.08)	\$0.00	(\$1,041.08)	
1000.2500.2330.58100.900	Dues & Fees	\$650.00	\$175.00	\$525.00	\$125.00	\$53.00	\$72.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		\$272,017.00	\$22,668.08	\$249,348.88	\$22,668.12	\$22,668.12	\$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	\$272,017.00	\$22,668.08	\$249,348.88	\$22,668.12	\$22,668.12	\$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		\$1,044,071.00	\$37,467.69	\$714,726.00	\$329,345.00	\$174,031.76	\$155,313.24	14.9%
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	\$0.00	\$0.00	\$3,157.00	(\$3,157.00)	\$0.00	(\$3,157.00)	
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	\$0.00	\$0.00	\$354.83	(\$354.83)	\$0.00	(\$354.83)	
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	\$0.00	\$0.00	\$118.07	(\$118.07)	\$0.00	(\$118.07)	
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	
1000.9100.1000.51500.010	Stipends	\$30,030.00	\$894.19	\$16,172.34	\$13,857.66	\$5,690.16	\$8,167.50	
1000.9100.1000.51500.020	Stipends Paid	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	

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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>
1000.9100.1000.51500.030	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	\$313.62	\$4,927.37	\$4,870.63	\$4,900.27	(\$29.64)
1000.9100.1000.51500.050	Stipends	\$41,958.00	\$1,404.29	\$38,327.20	\$3,630.80	\$13,432.44	(\$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	\$220.64	\$3,101.86	(\$1,339.86)	\$673.35	(\$2,013.21)
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	\$224.76	\$1,486.30	(\$853.30)	\$354.23	(\$1,207.53)
1000.9100.1000.52000.050	Stipend Benefits	\$1,721.00	\$378.94	\$6,373.28	(\$4,652.28)	\$2,077.52	(\$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	\$39.94	\$651.15	\$669.85	\$162.25	\$507.60
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	\$137.13	\$300.87	\$100.42	\$200.45
1000.9100.1000.52300.050	Retirement	\$1,876.00	\$62.76	\$1,003.35	\$872.65	\$600.40	\$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	\$0.00	\$77.29	\$1,172.71	\$0.00	\$1,172.71
1000.9100.1000.56100.050	Instructional Supplies	\$3,900.00	\$468.21	\$2,128.50	\$1,771.50	\$912.71	\$858.79
1000.9100.1000.58100.010	Dues & Fees	\$1,409.00	\$180.00	\$600.00	\$809.00	\$0.00	\$809.00
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	\$104.00	\$1,774.95	\$575.05	\$0.00	\$575.05
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	\$3,941.68	\$41,834.11	\$31,654.89	\$36,677.06	(\$5,022.17)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.9200.1000.52000.010	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)
1000.9200.1000.52000.050	Benefits	\$4,438.00	\$651.32	\$4,790.69	(\$352.69)	\$2,145.38	(\$2,498.07)
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	\$184.93	\$1,145.68	\$2,139.32	\$625.96	\$1,513.36
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	\$2,393.55	\$17,862.62	\$10,541.38	\$1,988.90	\$8,552.48
1000.9200.1000.58100.050	Dues and Fees	\$18,558.00	\$0.00	\$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	\$28,074.26	\$4,551.74	\$5,105.72	(\$553.98)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	\$5,968.00	\$480.01	\$4,869.04	\$1,098.96	\$847.08	\$251.88
1000.9200.2330.52010.050	Athletic Director Benefits -	\$18,847.00	\$400.22	\$4,306.02	\$14,540.98	\$801.40	\$13,739.58
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	\$1,612.00	\$39.47	\$422.22	\$1,189.78	\$92.82	\$1,096.96
1000.9200.2330.52310.050	Athletic Director Retirement -	\$1,944.00	\$113.48	\$1,248.28	\$695.72	\$226.95	\$468.77
1000.9600.1000.51500.300	Stipends-Coaches	\$163,381.00	\$506.85	\$132,293.39	\$31,087.61	\$17,047.63	\$14,039.98
1000.9600.1000.52000.300	Stipend Benefits	\$3,708.00	\$110.21	\$13,684.47	(\$9,976.47)	\$1,139.42	(\$11,115.89)
1000.9600.1000.52300.300	Retirement	\$7,303.00	\$22.66	\$2,823.79	\$4,479.21	\$329.62	\$4,149.59
1000.9600.1000.53000.300	Game Officials	\$54,557.00	\$962.04	\$33,849.53	\$20,707.47	\$2,606.47	\$18,101.00
1000.9600.1000.55000.300	Purchased Services	\$103,710.00	\$0.00	\$9,949.75	\$93,760.25	\$0.00	\$93,760.25
1000.9600.1000.55800.300	Travel	\$1,270.00	\$312.00	\$312.00	\$958.00	\$0.00	\$958.00
1000.9600.1000.56000.300	Supplies	\$42,000.00	\$220.90	\$41,901.77	\$98.23	\$14.37	\$83.86
1000.9600.1000.58100.300	Dues and Fees	\$50,114.00	\$0.00	\$44,690.01	\$5,423.99	\$0.00	\$5,423.99
1000.9500.1000.51500.300	Stipends	\$93,855.00	\$3,132.52	\$49,319.65	\$44,535.35	\$24,179.71	\$20,355.64
1000.9500.1000.52000.300	Stipend Benefits	\$2,130.00	\$475.60	\$7,220.55	(\$5,090.55)	\$3,221.62	(\$8,312.17)
1000.9500.1000.52300.300	Retirement	\$4,195.00	\$115.32	\$1,927.25	\$2,267.75	\$986.19	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>		
1000.9500.1000.55800.300	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	\$233.46	\$2,407.51	\$262.49	\$0.00	\$262.49	
1000.9500.1000.58100.300	Dues and Fees	\$9,550.00	\$2,000.00	\$6,139.44	\$3,410.56	\$1,040.00	\$2,370.56	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$76,127.00	\$5,956.68	\$65,506.68	\$10,620.32	\$11,913.34	(\$1,293.02)	
1000.9600.2330.51060.300	Athletic Trainer Salary	\$0.00	\$4,846.16	\$45,190.64	(\$45,190.64)	\$19,384.56	(\$64,575.20)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	\$13,926.00	\$1,120.03	\$11,657.85	\$2,268.15	\$1,976.52	\$291.63	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	\$42,639.00	\$933.90	\$10,047.96	\$32,591.04	\$1,870.04	\$30,721.00	
1000.9600.2330.52060.300	Athletic Trainer Benefits	\$0.00	\$1,106.34	\$8,729.27	(\$8,729.27)	\$4,405.20	(\$13,134.47)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	\$3,662.00	\$92.05	\$1,040.54	\$2,621.46	\$216.64	\$2,404.82	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$4,536.00	\$264.76	\$2,912.36	\$1,623.64	\$529.52	\$1,094.12	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		\$3,867,554.00	\$253,243.59	\$2,842,371.07	\$1,025,182.93	\$853,381.89	\$171,801.04	4.4%
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$60,612.00	\$4,825.62	\$43,483.08	\$17,128.92	\$19,302.42	(\$2,173.50)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$30,095.00	\$2,012.58	\$17,838.59	\$12,256.41	\$4,420.47	\$7,835.94	
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$241.28	\$2,171.52	(\$2,171.52)	\$965.12	(\$3,136.64)	
1000.0000.2120.51010.010	Guidance Salaries	\$149,369.00	\$13,000.74	\$113,596.63	\$35,772.37	\$37,540.10	(\$1,767.73)	
1000.0000.2120.51010.020	Guidance Salaries	\$75,001.00	\$5,769.32	\$51,923.88	\$23,077.12	\$23,077.32	(\$0.20)	
1000.0000.2120.51010.030	Guidance Salaries	\$40,321.00	\$3,101.64	\$27,914.76	\$12,406.24	\$12,406.56	(\$0.32)	
1000.0000.2120.51010.040	Guidance Salaries	\$82,324.00	\$6,332.62	\$56,993.58	\$25,330.42	\$25,330.54	(\$0.12)	
1000.0000.2120.51010.050	Guidance Salaries	\$89,503.00	\$6,527.20	\$58,744.80	\$30,758.20	\$26,108.67	\$4,649.53	
1000.0000.2120.51010.300	Counselor Salaries	\$216,392.00	\$16,645.52	\$159,699.68	\$56,692.32	\$66,582.27	(\$9,889.95)	
1000.0000.2120.51180.300	Guidance Support Wages	\$54,213.00	\$4,259.27	\$45,796.25	\$8,416.75	\$10,534.79	(\$2,118.04)	
1000.0000.2120.52010.010	Benefits	\$25,594.00	\$964.16	\$8,277.00	\$17,317.00	\$2,161.44	\$15,155.56	
1000.0000.2120.52010.020	Benefits	\$23,343.00	\$1,773.96	\$15,825.17	\$7,517.83	\$3,610.56	\$3,907.27	
1000.0000.2120.52010.030	Benefits	\$2,649.00	\$208.34	\$1,875.06	\$773.94	\$833.30	(\$59.36)	
1000.0000.2120.52010.040	Benefits	\$5,881.00	\$519.96	\$4,504.66	\$1,376.34	\$1,284.81	\$91.53	
1000.0000.2120.52010.050	Benefits	\$23,666.00	\$1,717.62	\$15,472.03	\$8,193.97	\$3,684.17	\$4,509.80	

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2120.52010.300	Counselor Benefits	\$67,681.00	\$4,799.12	\$43,914.64	\$23,766.36	\$9,744.82	\$14,021.54
1000.0000.2120.52080.300	Support Benefits	\$26,070.00	\$1,492.56	\$13,637.96	\$12,432.04	\$3,398.02	\$9,034.02
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	\$5,082.39	\$1,593.61	\$1,678.01	(\$84.40)
1000.0000.2120.52310.020	Retirement	\$3,353.00	\$257.88	\$2,320.92	\$1,032.08	\$1,031.53	\$0.55
1000.0000.2120.52310.030	Retirement	\$1,802.00	\$138.64	\$1,247.76	\$554.24	\$554.56	(\$0.32)
1000.0000.2120.52310.040	Retirement	\$3,680.00	\$283.06	\$2,554.92	\$1,125.08	\$1,132.25	(\$7.17)
1000.0000.2120.52310.050	Retirement	\$4,001.00	\$291.76	\$2,625.84	\$1,375.16	\$1,167.03	\$208.13
1000.0000.2120.52310.300	Retirement	\$9,673.00	\$744.04	\$7,219.85	\$2,453.15	\$2,976.19	(\$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	\$325.00	\$391.67	\$8.33	\$0.00	\$8.33
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	\$76.89	\$156.44
1000.0000.2120.53000.300	Purchased Professional	\$21,768.00	\$0.00	\$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	\$0.00	\$348.40	\$51.60	\$0.00	\$51.60
1000.0000.2120.56100.010	Supplies	\$525.00	\$0.00	\$508.91	\$16.09	\$18.65	(\$2.56)
1000.0000.2120.56100.020	Supplies	\$350.00	\$0.00	\$264.81	\$85.19	\$0.00	\$85.19
1000.0000.2120.56100.030	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$330.90	\$19.10
1000.0000.2120.56100.040	Instructional Supplies	\$350.00	\$0.00	\$120.98	\$229.02	\$0.00	\$229.02

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2120.56100.050	Instructional Supplies	\$709.00	\$211.45	\$705.73	\$3.27	\$0.00	\$3.27
1000.0000.2120.56100.300	Instructional Supplies	\$1,000.00	\$0.00	\$826.09	\$173.91	\$0.00	\$173.91
1000.0000.2120.56400.020	Books	\$350.00	\$0.00	\$55.23	\$294.77	\$161.35	\$133.42
1000.0000.2120.56400.030	Books	\$150.00	\$0.00	\$0.00	\$150.00	\$41.96	\$108.04
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	\$675.10	\$74.90
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	\$190.50	\$559.50
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	\$51,923.88	\$23,077.12	\$23,077.32	(\$0.20)
1000.0000.2130.51010.020	Nurse Salary	\$82,170.00	\$6,191.32	\$55,721.88	\$26,448.12	\$24,765.24	\$1,682.88
1000.0000.2130.51010.030	Nurse Salary	\$60,909.00	\$8,186.55	\$56,338.98	\$4,570.02	\$17,837.00	(\$13,266.98)
1000.0000.2130.51010.040	Nurse Salary	\$58,582.00	\$3,487.84	\$34,980.12	\$23,601.88	\$13,951.44	\$9,650.44
1000.0000.2130.51010.050	Nurse Salary	\$75,001.00	\$5,769.32	\$51,923.88	\$23,077.12	\$23,077.31	(\$0.19)
1000.0000.2130.51010.300	Nurse Salary	\$73,228.00	\$5,632.92	\$50,696.28	\$22,531.72	\$22,531.80	(\$0.08)
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$243.17	\$486.34	(\$486.34)	\$0.00	(\$486.34)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$851.10	(\$851.10)	\$0.00	(\$851.10)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$0.00	\$3,478.04	(\$3,478.04)	\$0.00	(\$3,478.04)
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$12,958.02	(\$12,958.02)	\$0.00	(\$12,958.02)
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$243.17	\$1,827.44	(\$1,827.44)	\$0.00	(\$1,827.44)
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$243.18	\$243.18	(\$243.18)	\$0.00	(\$243.18)
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$19.10	\$38.20	(\$38.20)	\$0.00	(\$38.20)
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$47.34	(\$47.34)	\$0.00	(\$47.34)

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Warrant Articles For the Period 04/01/2024 through 04/30/2024

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$0.00	\$253.53	(\$253.53)	\$0.00	(\$253.53)
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$912.04	(\$912.04)	\$0.00	(\$912.04)
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$19.10	\$125.40	(\$125.40)	\$0.00	(\$125.40)
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$11.99	\$11.99	(\$11.99)	\$0.00	(\$11.99)
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	\$11,456.40	\$9,186.60	\$2,902.84	\$6,283.76
1000.0000.2130.52010.020	Nurse Benefits	\$5,332.00	\$358.16	\$3,223.41	\$2,108.59	\$1,432.70	\$675.89
1000.0000.2130.52010.030	Nurse Benefits	\$18,694.00	\$1,686.81	\$13,457.06	\$5,236.94	\$422.36	\$4,814.58
1000.0000.2130.52010.040	Nurse Benefits	\$4,806.00	\$431.18	\$3,772.79	\$1,033.21	\$1,003.21	\$30.00
1000.0000.2130.52010.050	Nurse Benefits	\$5,173.00	\$477.26	\$4,114.98	\$1,058.02	\$1,187.53	(\$129.51)
1000.0000.2130.52010.300	Nurses Benefits	\$23,302.00	\$1,771.22	\$15,940.98	\$7,361.02	\$3,754.61	\$3,606.41
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$16.30	(\$16.30)	\$0.00	(\$16.30)
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$0.00	\$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	\$2,320.92	\$1,032.08	\$1,031.53	\$0.55
1000.0000.2130.52310.020	Retirement	\$3,353.00	\$276.76	\$2,490.83	\$862.17	\$1,107.04	(\$244.87)
1000.0000.2130.52310.030	Retirement	\$2,723.00	\$353.45	\$7,241.25	(\$4,518.25)	\$662.00	(\$5,180.25)
1000.0000.2130.52310.040	Retirement	\$2,619.00	\$155.90	\$1,563.60	\$1,055.40	\$623.61	\$431.79
1000.0000.2130.52310.050	Retirement	\$3,353.00	\$257.88	\$2,320.92	\$1,032.08	\$1,031.53	\$0.55
1000.0000.2130.52310.300	Retirement	\$3,273.00	\$251.80	\$2,266.20	\$1,006.80	\$1,007.20	(\$0.40)
1000.0000.2130.53000.010	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$279.00	\$21.00
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	\$131.00	\$55.00
1000.0000.2130.53000.050	Purchased Professional	\$300.00	\$79.00	\$259.78	\$40.22	\$0.00	\$40.22
1000.0000.2130.53000.300	Purchased Professional	\$300.00	\$0.00	\$245.00	\$55.00	\$0.00	\$55.00

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Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
1000.0000.2130.53000.900	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	\$59.50	\$0.50
1000.0000.2130.54310.030	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
1000.0000.2130.56000.010	Supplies	\$1,437.00	\$0.00	\$1,372.57	\$64.43	\$48.80	\$15.63
1000.0000.2130.56000.020	Supplies	\$975.00	\$4.73	\$757.56	\$217.44	\$212.50	\$4.94
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	\$50.47	\$470.01
1000.0000.2130.56000.050	Supplies	\$846.00	\$157.94	\$812.21	\$33.79	\$9.99	\$23.80
1000.0000.2130.56000.300	Supplies	\$1,899.00	\$0.00	\$847.80	\$1,051.20	\$0.00	\$1,051.20
1000.0000.2130.56000.900	Supplies - District Wide	\$1,200.00	\$0.00	\$1,196.77	\$3.23	\$0.00	\$3.23
1000.0000.2210.51040.900	Curriculum Director Salary	\$79,651.00	\$6,461.54	\$71,076.94	\$8,574.06	\$12,923.01	(\$4,348.95)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$19,079.00	\$1,035.48	\$11,391.68	\$7,687.32	\$2,070.96	\$5,616.36
1000.0000.2210.52340.900	Retirement	\$3,703.00	\$288.82	\$3,177.02	\$525.98	\$577.64	(\$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	\$55,366.20	\$25,368.80	\$24,087.23	\$1,281.57
1000.0000.2220.51010.020	Librarian Salary	\$35,726.00	\$2,748.14	\$24,774.51	\$10,951.49	\$10,992.55	(\$41.06)
1000.0000.2220.51010.030	Librarian Salaries	\$35,726.00	\$2,748.14	\$25,273.26	\$10,452.74	\$10,992.55	(\$539.81)
1000.0000.2220.51010.040	Librarian Salary	\$67,015.00	\$5,155.00	\$46,395.00	\$20,620.00	\$20,619.90	\$0.10
1000.0000.2220.51010.050	Librarian Salaries	\$80,237.00	\$6,097.02	\$54,993.18	\$25,243.82	\$24,387.97	\$855.85
1000.0000.2220.51010.300	Librarian Salary	\$84,853.00	\$6,527.20	\$59,194.80	\$25,658.20	\$26,108.67	(\$450.47)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2220.51020.010	Ed Tech Salaries	\$18,034.00	\$801.25	\$8,805.00	\$9,229.00	\$3,980.00	\$5,249.00
1000.0000.2220.51020.020	Ed Tech Salaries	\$12,275.00	\$947.02	\$27,002.88	(\$14,727.88)	\$11,378.00	(\$26,105.88)
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	\$1,949.42	\$19,562.38	\$4,664.62	\$4,594.42	\$70.20
1000.0000.2220.52010.010	Librarian Benefits	\$23,470.00	\$1,281.18	\$11,197.71	\$12,272.29	\$5,124.64	\$7,147.65
1000.0000.2220.52010.020	Librarian Benefits	\$8,525.00	\$1,163.04	\$10,293.18	(\$1,768.18)	\$2,471.45	(\$4,239.63)
1000.0000.2220.52010.030	Librarian Benefits	\$8,525.00	\$1,163.12	\$10,297.98	(\$1,772.98)	\$2,471.55	(\$4,244.53)
1000.0000.2220.52010.040	Librarian Benefits	\$4,994.00	\$104.10	\$945.87	\$4,048.13	\$416.47	\$3,631.66
1000.0000.2220.52010.050	Librarian Benefits	\$23,459.00	\$1,649.58	\$14,848.91	\$8,610.09	\$3,531.25	\$5,078.84
1000.0000.2220.52010.300	Librarian Benefits	\$10,847.00	\$831.98	\$7,502.25	\$3,344.75	\$3,327.84	\$16.91
1000.0000.2220.52020.010	Ed Tech Salaries	\$10,963.00	\$266.30	\$2,422.92	\$8,540.08	\$928.43	\$7,611.65
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$7,331.00	\$399.67	\$8,914.11	(\$1,583.11)	\$1,392.67	(\$2,975.78)
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$0.00	\$7.83	(\$7.83)	\$1,624.50	(\$1,632.33)
1000.0000.2220.52020.300	Ed Tech Benefits	\$11,652.00	\$808.67	\$6,245.15	\$5,406.85	\$1,675.40	\$3,731.45
1000.0000.2220.52310.010	Retirement	\$3,609.00	\$269.18	\$2,330.95	\$1,278.05	\$1,076.72	\$201.33
1000.0000.2220.52310.020	Retirement	\$1,597.00	\$122.84	\$1,119.98	\$477.02	\$491.36	(\$14.34)
1000.0000.2220.52310.030	Retirement	\$1,597.00	\$122.84	\$1,129.69	\$467.31	\$491.36	(\$24.05)
1000.0000.2220.52310.040	Retirement	\$2,996.00	\$230.44	\$2,078.81	\$917.19	\$921.75	(\$4.56)
1000.0000.2220.52310.050	Retirement	\$3,587.00	\$272.54	\$2,458.22	\$1,128.78	\$1,090.15	\$38.63
1000.0000.2220.52310.300	Retirement	\$3,792.00	\$291.76	\$2,645.97	\$1,146.03	\$1,167.04	(\$21.01)
1000.0000.2220.52320.010	Ed Tech Retirement	\$864.00	\$37.55	\$395.32	\$468.68	\$177.92	\$290.76
1000.0000.2220.52320.020	Retirement	\$587.00	\$57.00	\$1,254.04	(\$667.04)	\$266.88	(\$933.92)
1000.0000.2220.52320.050	Retirement	\$0.00	\$0.00	\$22.46	(\$22.46)	\$219.88	(\$242.34)
1000.0000.2220.52320.300	Retirement	\$1,170.00	\$81.13	\$820.27	\$349.73	\$241.72	\$108.01
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)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2220.54330.040	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.050	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.54330.300	Software	\$1,129.00	\$0.00	\$1,275.42	(\$146.42)	\$0.00	(\$146.42)
1000.0000.2220.56100.010	Supplies	\$1,300.00	\$0.00	\$872.31	\$427.69	\$0.00	\$427.69
1000.0000.2220.56100.020	Instructional Supplies	\$350.00	\$0.00	\$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	\$85.30	\$346.67	\$3.33	\$0.00	\$3.33
1000.0000.2220.56100.050	Instructional Supplies	\$500.00	\$0.00	\$464.68	\$35.32	\$0.00	\$35.32
1000.0000.2220.56100.300	Instructional Supplies	\$1,440.00	\$437.95	\$1,197.77	\$242.23	\$0.00	\$242.23
1000.0000.2220.56400.010	Books	\$10,080.00	\$190.69	\$8,841.27	\$1,238.73	\$1,224.33	\$14.40
1000.0000.2220.56400.020	Books	\$6,825.00	\$996.97	\$6,298.61	\$526.39	\$409.22	\$117.17
1000.0000.2220.56400.030	Books & Periodicals	\$2,663.00	\$0.00	\$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	\$0.00	\$5,750.95	\$171.05	\$168.40	\$2.65
1000.0000.2220.56400.300	Books	\$13,020.00	\$316.07	\$10,812.12	\$2,207.88	\$279.62	\$1,928.26
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	\$94,769.18	\$5,687.82	\$17,230.82	(\$11,543.00)
1000.0000.2230.51180.900	Support Wages	\$291,790.00	\$20,265.42	\$197,892.30	\$93,897.70	\$43,305.04	\$50,592.66
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	\$1,972.44	\$21,711.42	\$8,589.58	\$3,944.80	\$4,644.78
1000.0000.2230.52080.900	Benefits	\$104,192.00	\$5,746.22	\$55,449.48	\$48,742.52	\$13,012.56	\$35,729.96
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	\$9,666.36	\$887.64	\$1,757.53	(\$869.89)
1000.0000.2230.52380.900	Retirement	\$7,395.00	\$794.20	\$5,603.79	\$1,791.21	\$2,697.93	(\$906.72)
1000.0000.2230.53000.900	Purchased Professional	\$3,572.00	\$1,046.50	\$1,678.89	\$1,893.11	\$4,545.20	(\$2,652.09)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2230.54320.900	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	\$1,198.00	\$36,313.57	\$3,412.43	\$247.50	\$3,164.93
1000.0000.2230.55200.900	Insurance (P&C)	\$26,874.00	\$0.00	\$16,303.05	\$10,570.95	\$0.00	\$10,570.95
1000.0000.2230.55800.900	Travel	\$5,000.00	\$91.12	\$709.22	\$4,290.78	\$0.00	\$4,290.78
1000.0000.2230.56500.900	Computer Materials	\$10,946.00	\$2,985.22	\$10,897.20	\$48.80	\$48.42	\$0.38
1000.0000.2230.57340.900	EQUIPMENT	\$243,554.00	\$0.00	\$211,383.19	\$32,170.81	\$0.00	\$32,170.81
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	\$27,126.90	\$7,873.10	\$11,886.36	(\$4,013.26)
1000.0000.2110.51010.020	Social Worker Salaries	\$21,853.00	\$1,731.84	\$15,586.44	\$6,266.56	\$6,927.32	(\$660.76)
1000.0000.2110.51010.040	Social Worker Salaries	\$21,853.00	\$1,731.84	\$15,586.44	\$6,266.56	\$6,927.32	(\$660.76)
1000.0000.2110.51010.050	Social Worker Salaries	\$43,851.00	\$3,252.68	\$29,274.04	\$14,576.96	\$13,010.68	\$1,566.28
1000.0000.2110.51010.300	Teachers Salaries	\$84,853.00	\$6,527.20	\$58,744.80	\$26,108.20	\$26,108.67	(\$0.47)
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$101.76	\$3,408.96	(\$3,408.96)	\$3,101.04	(\$6,510.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	\$0.00	\$2.86	\$495.98	(\$495.98)	\$481.21	(\$977.19)
1000.0000.2110.52010.010	Social Worker Benefits	\$10,781.00	\$782.74	\$6,336.35	\$4,444.65	\$3,130.92	\$1,313.73
1000.0000.2110.52010.020	Social Worker Benefits	\$5,367.00	\$324.60	\$2,921.40	\$2,445.60	\$705.39	\$1,740.21
1000.0000.2110.52010.040	Social Worker Benefits	\$5,367.00	\$324.66	\$2,921.94	\$2,445.06	\$705.59	\$1,739.47
1000.0000.2110.52010.050	Social Worker Benefits	\$8,699.00	\$65.72	\$591.38	\$8,107.62	\$262.88	\$7,844.74
1000.0000.2110.52010.300	Teacher Benefits	\$23,562.00	\$1,789.28	\$16,103.52	\$7,458.48	\$3,826.84	\$3,631.64
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	\$0.00	\$4.54	\$153.44	(\$153.44)	\$141.95	(\$295.39)
1000.0000.2110.52310.010	Social Worker Retirement	\$1,565.00	\$132.84	\$1,212.65	\$352.35	\$531.35	(\$179.00)
1000.0000.2110.52310.020	Social Worker Retirement	\$976.00	\$77.40	\$696.60	\$279.40	\$309.60	(\$30.20)
1000.0000.2110.52310.040	Social Worker Retirement	\$976.00	\$77.42	\$696.78	\$279.22	\$309.68	(\$30.46)
1000.0000.2110.52310.050	Social Worker Retirement	\$1,960.00	\$145.40	\$1,308.59	\$651.41	\$581.59	\$69.82
1000.0000.2110.52310.300	Retirement	\$3,793.00	\$291.76	\$2,625.84	\$1,167.16	\$1,167.04	\$0.12

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RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2213.51010.300	9-12 HONORARIUM	\$4,000.00	\$200.88	\$3,758.67	\$241.33	\$2,034.33	(\$1,793.00)
1000.0000.2213.51010.950	K-8 HONORARIUM	\$17,010.00	\$333.34	\$7,112.14	\$9,897.86	\$666.61	\$9,231.25
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$27,177.00	\$2,139.93	\$25,704.01	\$1,472.99	\$17,518.98	(\$16,045.99)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$13,872.00	\$981.08	\$13,936.09	(\$64.09)	\$9,138.66	(\$9,202.75)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$6,021.00	\$0.00	\$2,549.43	\$3,471.57	\$2,777.25	\$694.32
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$14,322.00	\$211.14	\$11,134.08	\$3,187.92	\$10,890.87	(\$7,702.95)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$25,191.00	\$693.34	\$14,402.40	\$10,788.60	\$15,981.57	(\$5,192.97)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$24,804.00	\$981.02	\$18,451.14	\$6,352.86	\$15,037.86	(\$8,685.00)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$23,265.00	\$218.76	\$6,993.24	\$16,271.76	\$6,049.56	\$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	\$357.90	\$4,366.19	(\$4,366.19)	\$2,321.78	(\$6,687.97)
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$263.30	\$3,248.98	(\$3,248.98)	\$1,473.48	(\$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	\$1,515.53	(\$1,515.53)	\$1,323.70	(\$2,839.23)
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$189.96	\$2,780.86	(\$2,780.86)	\$2,202.63	(\$4,983.49)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$2,872.00	\$158.84	\$3,044.60	(\$172.60)	\$2,181.12	(\$2,353.72)
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$1,919.00	\$42.54	\$1,172.57	\$746.43	\$981.03	(\$234.60)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$183.00	\$35.46	\$729.31	(\$546.31)	\$394.90	(\$941.21)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$750.00	\$26.16	\$1,945.96	(\$1,195.96)	\$52.32	(\$1,248.28)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$95.44	\$1,140.41	(\$1,140.41)	\$785.71	(\$1,926.12)
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$43.86	\$622.99	(\$622.99)	\$408.51	(\$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	\$520.28	(\$520.28)	\$486.77	(\$1,007.05)
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$30.98	\$643.72	(\$643.72)	\$714.32	(\$1,358.04)
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$2,839.00	\$43.86	\$824.85	\$2,014.15	\$672.21	\$1,341.94
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$1,597.00	\$9.78	\$312.61	\$1,284.39	\$270.42	\$1,013.97
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$152.00	\$8.98	\$168.02	(\$16.02)	\$90.94	(\$106.96)

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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>	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$624.00	\$0.00	\$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	\$5,834.98	\$96,706.64	(\$46,306.64)	\$0.00	(\$46,306.64)	
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	
1000.0000.2213.53000.030	Purchased Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.91	(\$1,090.91)	
1000.0000.2213.53000.300	Purchased Professional Services	\$39,536.00	\$0.00	\$466.69	\$39,069.31	\$0.00	\$39,069.31	
1000.0000.2213.53000.950	K-8 Purchased Professional	\$49,900.00	\$3,750.36	\$31,743.96	\$18,156.04	\$310.00	\$17,846.04	
1000.0000.2213.55000.300	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.300	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
1000.0000.2213.55810.950	Travel	\$250.00	\$0.00	\$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	\$75,289.96	\$852,043.39	\$222,207.61	\$116,772.31	\$105,435.30	9.8%
1000.0000.2310.51500.900	Stipends	\$8,000.00	\$1,600.00	\$3,675.00	\$4,325.00	\$0.00	\$4,325.00	
1000.0000.2310.52000.900	Board Stipend Benefits	\$500.00	\$126.06	\$290.21	\$209.79	\$0.00	\$209.79	
1000.0000.2310.53400.900	Professional Services	\$54,165.00	\$833.85	\$20,935.19	\$33,229.81	\$0.00	\$33,229.81	
1000.0000.2310.55200.900	Insurance	\$39,302.00	\$0.00	\$34,561.65	\$4,740.35	\$0.00	\$4,740.35	
1000.0000.2310.55800.900	Committee Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
1000.0000.2310.56000.900	Supplies	\$1,085.00	\$0.00	\$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	\$185,544.70	\$24,556.30	\$33,735.35	(\$9,179.05)	
1000.0000.2320.51180.900	Support Wages	\$75,772.00	\$6,032.62	\$66,358.82	\$9,413.18	\$12,065.20	(\$2,652.02)	
1000.0000.2320.52040.900	Superintendent Benefits	\$56,421.00	\$2,662.82	\$27,668.94	\$28,752.06	\$4,694.13	\$24,057.93	
1000.0000.2320.52080.900	Support Benefits	\$29,214.00	\$1,988.72	\$21,875.92	\$7,338.08	\$3,977.36	\$3,360.72	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>	
1000.0000.2320.52340.900	Retirement	\$9,767.00	\$1,633.24	\$17,965.64	(\$8,198.64)	\$3,266.48	(\$11,465.12)	
1000.0000.2320.52380.900	Retirement	\$3,940.00	\$603.26	\$6,635.86	(\$2,695.86)	\$1,206.52	(\$3,902.38)	
1000.0000.2320.53300.900	Employee Training & Development	\$3,290.00	\$0.00	\$2,640.00	\$650.00	\$539.00	\$111.00	
1000.0000.2320.53400.900	Professional Services	\$112,223.00	\$5,810.58	\$82,698.86	\$29,524.14	\$0.00	\$29,524.14	
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$10,000.00	\$0.00	\$1,857.26	\$8,142.74	\$0.00	\$8,142.74	
1000.0000.2320.55310.900	Postage	\$5,200.00	\$950.00	\$4,473.33	\$726.67	\$0.00	\$726.67	
1000.0000.2320.55400.900	Advertising	\$1,500.00	\$140.00	\$1,309.42	\$190.58	\$0.00	\$190.58	
1000.0000.2320.55800.900	Travel	\$2,600.00	\$147.30	\$1,465.66	\$1,134.34	\$1,300.00	(\$165.66)	
1000.0000.2320.56000.900	Supplies	\$15,400.00	\$384.90	\$11,185.42	\$4,214.58	\$724.12	\$3,490.46	
1000.0000.2320.56400.900	Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.0000.2320.57340.900	Technology Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
1000.0000.2320.58100.900	Dues and Fees	\$6,406.00	\$0.00	\$7,237.50	(\$831.50)	\$0.00	(\$831.50)	
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$8,600.00	\$2,000.00	\$2,000.00	\$6,600.00	\$0.00	\$6,600.00	
1000.0000.2500.51040.900	Administrator Salary	\$109,200.00	\$9,591.62	\$105,507.82	\$3,692.18	\$19,183.18	(\$15,491.00)	
1000.0000.2500.51180.900	Salaries	\$170,726.00	\$15,293.13	\$151,222.79	\$19,503.21	\$23,134.36	(\$3,631.15)	
1000.0000.2500.52040.900	Admin Benefits	\$43,094.00	\$2,787.12	\$25,671.19	\$17,422.81	\$4,574.16	\$12,848.65	
1000.0000.2500.52080.900	Benefits	\$56,221.00	\$2,677.69	\$33,137.73	\$23,083.27	\$5,361.67	\$17,721.60	
1000.0000.2500.52340.900	Retirement	\$5,678.00	\$954.54	\$10,499.94	(\$4,821.94)	\$1,909.09	(\$6,731.03)	
1000.0000.2500.52380.900	Retirement	\$8,877.00	\$509.94	\$6,586.83	\$2,290.17	\$1,019.88	\$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	\$33.10	\$345.30	(\$95.30)	\$81.81	(\$177.11)	
1000.0000.2500.56000.900	Supplies	\$4,125.00	\$237.77	\$3,911.44	\$213.56	\$0.00	\$213.56	
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	\$1,424.00	\$2,514.00	\$8,441.00	\$0.00	\$8,441.00	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		\$2,067,029.00	\$153,437.00	\$1,677,069.60	\$389,959.40	\$344,948.49	\$45,010.91	2.2%
1000.0000.2400.51040.010	Admin Salary	\$229,606.00	\$18,751.32	\$206,264.52	\$23,341.48	\$37,502.48	(\$14,161.00)	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2400.51040.020	Admin Salary	\$193,651.00	\$16,346.86	\$179,815.46	\$13,835.54	\$32,693.54	(\$18,858.00)
1000.0000.2400.51040.030	Admin Salary	\$117,628.00	\$9,546.86	\$105,015.46	\$12,612.54	\$19,093.54	(\$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	\$186,199.07	\$22,600.93	\$37,901.36	(\$15,300.43)
1000.0000.2400.51040.300	Admin Salaries	\$239,136.00	\$29,813.42	\$318,789.73	(\$79,653.73)	\$59,626.63	(\$139,280.36)
1000.0000.2400.51180.010	Support Wages	\$82,032.00	\$7,491.55	\$63,436.34	\$18,595.66	\$28,102.60	(\$9,506.94)
1000.0000.2400.51180.020	Support Wages	\$51,961.00	\$4,411.18	\$45,494.69	\$6,466.31	\$9,220.10	(\$2,753.79)
1000.0000.2400.51180.030	Support Wages	\$35,686.00	\$242.30	\$5,081.41	\$30,604.59	\$969.30	\$29,635.29
1000.0000.2400.51180.040	Support Wages	\$47,563.00	\$3,376.35	\$43,070.71	\$4,492.29	\$7,029.31	(\$2,537.02)
1000.0000.2400.51180.050	Support Wages	\$73,487.00	\$8,436.04	\$90,167.93	(\$16,680.93)	\$26,549.81	(\$43,230.74)
1000.0000.2400.51180.300	Support Wages	\$105,399.00	\$8,836.38	\$97,174.65	\$8,224.35	\$18,928.72	(\$10,704.37)
1000.0000.2400.52040.010	Admin Benefits	\$64,477.00	\$1,609.76	\$34,224.45	\$30,252.55	\$7,374.87	\$22,877.68
1000.0000.2400.52040.020	Admin Benefits	\$42,363.00	\$2,560.78	\$28,464.08	\$13,898.92	\$5,139.67	\$8,759.25
1000.0000.2400.52040.030	Admin Benefits	\$28,251.00	\$1,699.62	\$18,698.20	\$9,552.80	\$3,399.24	\$6,153.56
1000.0000.2400.52040.040	Admin Benefits	\$32,414.00	\$46.16	\$800.04	\$31,613.96	\$92.32	\$31,521.64
1000.0000.2400.52040.050	Admin Benefits	\$54,875.00	\$3,405.72	\$33,051.43	\$21,823.57	\$6,817.63	\$15,005.94
1000.0000.2400.52040.300	Admin Benefits	\$65,073.00	\$4,325.74	\$55,962.75	\$9,110.25	\$8,678.16	\$432.09
1000.0000.2400.52080.010	Support Benefits	\$37,655.00	\$467.27	\$14,847.63	\$22,807.37	\$7,580.69	\$15,226.68
1000.0000.2400.52080.020	Support Benefits	\$17,564.00	\$1,113.84	\$10,265.70	\$7,298.30	\$2,462.90	\$4,835.40
1000.0000.2400.52080.030	Support Benefits	\$9,039.00	\$19.92	\$824.48	\$8,214.52	\$79.69	\$8,134.83
1000.0000.2400.52080.040	Support Benefits	\$16,880.00	\$1,003.46	\$13,290.32	\$3,589.68	\$2,556.86	\$1,032.82
1000.0000.2400.52080.050	Support Benefits	\$39,280.00	\$1,727.43	\$22,342.35	\$16,937.65	\$4,586.61	\$12,351.04
1000.0000.2400.52080.300	Support Benefits	\$58,195.00	\$2,857.75	\$29,756.62	\$28,438.38	\$6,684.57	\$21,753.81
1000.0000.2400.52340.010	Retirement	\$10,674.00	\$836.12	\$8,814.58	\$1,859.42	\$1,672.23	\$187.19
1000.0000.2400.52340.020	Retirement	\$9,002.00	\$730.70	\$7,731.68	\$1,270.32	\$1,461.40	(\$191.08)
1000.0000.2400.52340.030	Retirement	\$5,468.00	\$424.68	\$4,671.48	\$796.52	\$849.36	(\$52.84)
1000.0000.2400.52340.040	Retirement	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$5,468.00

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2400.52340.050	Retirement	\$9,707.00	\$842.98	\$8,277.78	\$1,429.22	\$1,685.95	(\$256.73)
1000.0000.2400.52340.300	Retirement	\$11,117.00	\$1,313.04	\$14,148.27	(\$3,031.27)	\$2,804.44	(\$5,835.71)
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	\$177.24	\$1,790.17	\$384.83	\$457.40	(\$72.57)
1000.0000.2400.52380.030	Retirement	\$1,909.00	\$0.00	\$63.77	\$1,845.23	\$0.00	\$1,845.23
1000.0000.2400.52380.040	Retirement	\$1,956.00	\$130.28	\$1,696.14	\$259.86	\$347.41	(\$87.55)
1000.0000.2400.52380.050	Retirement	\$3,932.00	\$326.99	\$3,503.46	\$428.54	\$1,204.48	(\$775.94)
1000.0000.2400.52380.300	Retirement	\$2,619.00	\$202.88	\$2,165.80	\$453.20	\$405.76	\$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	\$1,000.00	\$1,442.47	\$807.53	\$0.00	\$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	\$0.00	\$160.68	\$239.32	\$0.00	\$239.32
1000.0000.2400.55310.040	Postage	\$1,500.00	\$0.00	\$688.27	\$811.73	\$0.00	\$811.73
1000.0000.2400.55310.050	Postage	\$2,020.00	\$0.00	\$1,372.60	\$647.40	\$544.00	\$103.40
1000.0000.2400.55310.300	Postage	\$4,609.00	\$0.00	\$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	\$121.12	\$708.94	(\$238.94)	\$0.00	(\$238.94)
1000.0000.2400.55800.040	Travel	\$300.00	\$100.50	\$100.50	\$199.50	\$0.00	\$199.50
1000.0000.2400.55800.050	Travel	\$810.00	\$0.00	\$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	\$0.00	\$773.87	\$426.13	\$111.96	\$314.17
1000.0000.2400.56000.020	Supplies	\$500.00	\$0.00	\$252.75	\$247.25	\$134.63	\$112.62
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	\$0.00	\$113.80	\$136.20	\$0.00	\$136.20
1000.0000.2400.56000.050	Supplies	\$500.00	\$0.00	\$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

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>		
1000.0000.2400.56400.010	Books	\$150.00	\$0.00	\$64.95	\$85.05	\$0.00	\$85.05	
1000.0000.2400.56400.030	Admin Books	\$300.00	\$0.00	\$273.16	\$26.84	\$0.00	\$26.84	
1000.0000.2400.56400.040	Admin Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1000.0000.2400.56400.300	Admin Books	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	
1000.0000.2400.58100.010	Dues & Fees	\$1,150.00	\$0.00	\$394.00	\$756.00	\$0.00	\$756.00	
1000.0000.2400.58100.020	Dues & Fees	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	
1000.0000.2400.58100.030	Dues & Fees	\$400.00	\$0.00	\$259.00	\$141.00	\$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	\$190.00	\$6,567.00	\$642.00	\$58.87	\$583.13	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		\$1,551,608.00	\$129,261.18	\$1,418,215.92	\$133,392.08	\$120,762.53	\$12,629.55	0.8%
1000.0000.2700.51020.900	Ed Tech Salaries	\$10,377.00	\$453.56	\$5,397.70	\$4,979.30	\$920.40	\$4,058.90	
1000.0000.2700.51040.900	Administrator Salary	\$40,000.00	\$6,000.00	\$66,000.00	(\$26,000.00)	\$12,000.00	(\$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	\$32,091.16	\$390,541.06	\$118,694.94	\$75,482.53	\$43,212.41	
1000.0000.2700.51200.900	Substitute Salaries	\$33,000.00	\$4,482.66	\$57,766.02	(\$24,766.02)	\$3,882.06	(\$28,648.08)	
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$1,650.00	\$919.46	\$11,300.31	(\$9,650.31)	\$1,076.48	(\$10,726.79)	
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,623.00	\$140.37	\$1,452.92	\$170.08	\$267.73	(\$97.65)	
1000.0000.2700.52040.900	Administrator Benefits	\$16,779.00	\$1,514.92	\$18,304.12	(\$1,525.12)	\$3,357.76	(\$4,882.88)	
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	\$9,842.91	\$139,037.66	\$112,554.34	\$16,847.66	\$95,706.68	
1000.0000.2700.52300.900	Retirement	\$0.00	\$5.74	\$129.92	(\$129.92)	\$131.45	(\$261.37)	
1000.0000.2700.52320.900	Retirement	\$1,679.00	\$20.27	\$741.41	\$937.59	\$51.44	\$886.15	
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	\$358.12	\$5,489.83	\$1,038.17	\$766.27	\$271.90	
1000.0000.2700.53000.900	Purchased Professional	\$11,605.00	\$119.85	\$3,769.13	\$7,835.87	\$119.50	\$7,716.37	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>	
1000.0000.2700.53300.900	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	\$1,200.00	\$4,149.28	\$6,450.72	\$0.00	\$6,450.72	
1000.0000.2700.54300.900	Purchased Repair/Maint	\$70,000.00	\$31,003.37	\$141,455.97	(\$71,455.97)	\$0.00	(\$71,455.97)	
1000.0000.2700.54450.900	Bus Garage Lease	\$12,875.00	\$0.00	\$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	
1000.0000.2700.55320.900	Telephone	\$0.00	\$72.70	\$724.55	(\$724.55)	\$0.00	(\$724.55)	
1000.0000.2700.55800.900	Travel	\$0.00	\$0.00	\$182.91	(\$182.91)	\$0.00	(\$182.91)	
1000.0000.2700.56220.900	Electricity	\$0.00	\$0.00	\$158.02	(\$158.02)	\$0.00	(\$158.02)	
1000.0000.2700.56260.900	Fleet Fuel	\$229,500.00	\$14,472.03	\$103,252.13	\$126,247.87	\$0.00	\$126,247.87	
1000.0000.2700.56700.900	Supplies	\$68,400.00	\$1,735.12	\$70,020.14	(\$1,620.14)	\$5,092.38	(\$6,712.52)	
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	\$117.00	\$3,120.00	\$2,580.00	\$182.00	\$2,398.00	
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	\$13,160.21	\$129,174.44	(\$96,661.44)	\$524.50	(\$97,185.94)	
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	\$1,435.32	\$15,647.99	(\$3,735.99)	\$60.37	(\$3,796.36)	
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	\$5,643.00	\$75,284.25	(\$75,284.25)	\$0.00	(\$75,284.25)	
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	\$60,800.00	\$4,473.41	\$29,611.80	\$31,188.20	\$0.00	\$31,188.20	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		\$5,219,819.00	\$228,748.75	\$3,577,932.46	\$1,641,886.54	\$760,712.56	\$881,173.98	16.9%
1000.0000.2600.51180.010	Salaries	\$176,779.00	\$14,578.04	\$158,537.82	\$18,241.18	\$22,001.56	(\$3,760.38)	
1000.0000.2600.51180.020	Custodial Salaries	\$181,527.00	\$14,121.33	\$106,959.28	\$74,567.72	\$38,834.76	\$35,732.96	
1000.0000.2600.51180.030	Custodial Salaries	\$83,977.00	\$7,732.13	\$77,254.00	\$6,723.00	\$11,660.58	(\$4,937.58)	
1000.0000.2600.51180.040	Custodian Salaries	\$169,946.00	\$8,083.20	\$94,468.96	\$75,477.04	\$20,291.20	\$55,185.84	

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2600.51180.050	Custodian Salaries	\$244,475.00	\$8,910.53	\$119,746.36	\$124,728.64	\$27,942.42	\$96,786.22
1000.0000.2600.51180.300	Custodian Salaries	\$192,205.00	\$12,433.11	\$156,197.19	\$36,007.81	\$32,008.74	\$3,999.07
1000.0000.2600.51180.941	Support Salary	\$7,110.00	\$0.00	\$2,036.50	\$5,073.50	\$793.80	\$4,279.70
1000.0000.2600.52080.010	Custodian Benefits	\$68,362.00	\$3,173.40	\$38,776.39	\$29,585.61	\$6,746.02	\$22,839.59
1000.0000.2600.52080.020	Custodian Benefits	\$111,684.00	\$1,966.97	\$34,411.85	\$77,272.15	\$5,968.07	\$71,304.08
1000.0000.2600.52080.030	Custodian Benefits	\$29,653.00	\$1,504.05	\$18,313.45	\$11,339.55	\$3,320.82	\$8,018.73
1000.0000.2600.52080.040	Custodian Benefits	\$112,553.00	\$1,661.80	\$44,338.46	\$68,214.54	\$3,651.60	\$64,562.94
1000.0000.2600.52080.050	Custodian Benefits	\$152,838.00	\$2,492.84	\$55,797.00	\$97,041.00	\$6,282.71	\$90,758.29
1000.0000.2600.52080.300	Custodian Benefits	\$81,555.00	\$2,655.40	\$42,766.76	\$38,788.24	\$10,477.51	\$28,310.73
1000.0000.2600.52080.941	Support Benefits	\$450.00	\$0.00	\$735.44	(\$285.44)	\$310.24	(\$595.68)
1000.0000.2600.52380.010	Retirement	\$2,371.00	\$132.00	\$1,452.00	\$919.00	\$225.91	\$693.09
1000.0000.2600.52380.020	Retirement	\$5,835.00	\$123.09	\$2,416.72	\$3,418.28	\$604.96	\$2,813.32
1000.0000.2600.52380.040	Retirement	\$6,385.00	\$404.16	\$4,766.17	\$1,618.83	\$808.32	\$810.51
1000.0000.2600.52380.050	Retirement	\$2,542.00	\$204.16	\$2,215.45	\$326.55	\$408.32	(\$81.77)
1000.0000.2600.52380.300	Retirement	\$2,418.00	\$70.00	\$1,610.75	\$807.25	\$400.00	\$407.25
1000.0000.2600.52380.941	Custodian Retirement	\$380.00	\$0.00	\$91.62	\$288.38	\$52.92	\$235.46
1000.0000.2600.53300.020	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.040	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.300	Employee Training	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
1000.0000.2600.53300.941	Employee Training	\$0.00	\$0.00	\$1,175.17	(\$1,175.17)	\$0.00	(\$1,175.17)
1000.0000.2600.54100.020	Water/Sewage	\$28,000.00	\$559.73	\$15,311.67	\$12,688.33	\$12,688.33	\$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	\$135.00	\$6,086.42	\$2,413.58	\$2,413.58	\$0.00
1000.0000.2600.54100.050	Water/Sewage	\$13,000.00	\$363.99	\$8,510.81	\$4,489.19	\$4,489.19	\$0.00
1000.0000.2600.54100.300	Water/Sewage	\$15,050.00	\$587.57	\$14,152.40	\$897.60	\$897.60	\$0.00
1000.0000.2600.54100.941	Water/Sewage	\$1,500.00	\$0.00	\$987.28	\$512.72	\$512.72	\$0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$90,000.00	\$11,830.14	\$115,236.24	(\$25,236.24)	\$1,822.45	(\$27,058.69)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$47,000.00	\$3,694.91	\$56,363.15	(\$9,363.15)	\$798.67	(\$10,161.82)
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$37,591.00	\$1,554.26	\$45,365.43	(\$7,774.43)	\$805.46	(\$8,579.89)
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$48,663.00	\$3,978.26	\$69,207.98	(\$20,544.98)	\$5,111.77	(\$25,656.75)
1000.0000.2600.54300.050	Purchased Repair	\$54,279.00	\$4,530.53	\$68,600.21	(\$14,321.21)	\$605.67	(\$14,926.88)
1000.0000.2600.54300.300	Purchased Repair	\$82,790.00	\$11,693.86	\$87,556.97	(\$4,766.97)	\$7,610.25	(\$12,377.22)
1000.0000.2600.54300.900	Purchaed Repairs	\$0.00	\$1,950.00	\$27,047.73	(\$27,047.73)	\$2,782.58	(\$29,830.31)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,500.00	\$48.00	\$11,616.14	(\$10,116.14)	\$71.00	(\$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	\$885.82	\$8,333.48	(\$3,533.48)	\$0.00	(\$3,533.48)
1000.0000.2600.55320.020	Telephone	\$3,400.00	\$522.47	\$4,610.68	(\$1,210.68)	\$0.00	(\$1,210.68)
1000.0000.2600.55320.030	Telephone	\$2,200.00	\$348.03	\$3,371.78	(\$1,171.78)	\$0.00	(\$1,171.78)
1000.0000.2600.55320.040	Telephone	\$2,800.00	\$383.23	\$3,564.39	(\$764.39)	\$0.00	(\$764.39)
1000.0000.2600.55320.050	Telephone	\$5,200.00	\$737.09	\$7,526.69	(\$2,326.69)	\$0.00	(\$2,326.69)
1000.0000.2600.55320.300	Telephone	\$6,400.00	\$961.28	\$8,985.13	(\$2,585.13)	\$0.00	(\$2,585.13)
1000.0000.2600.55320.941	Telephone	\$6,000.00	\$459.15	\$4,888.51	\$1,111.49	\$250.33	\$861.16
1000.0000.2600.55800.010	Travel	\$0.00	\$45.56	\$45.56	(\$45.56)	\$0.00	(\$45.56)
1000.0000.2600.55800.020	Travel	\$0.00	\$44.22	\$44.22	(\$44.22)	\$0.00	(\$44.22)
1000.0000.2600.55800.030	Travel	\$0.00	\$37.52	\$37.52	(\$37.52)	\$0.00	(\$37.52)
1000.0000.2600.55800.040	Travel	\$0.00	\$109.88	\$109.88	(\$109.88)	\$0.00	(\$109.88)
1000.0000.2600.56000.010	Supplies	\$28,500.00	\$2,504.63	\$16,439.40	\$12,060.60	\$15,540.18	(\$3,479.58)
1000.0000.2600.56000.020	Supplies	\$20,000.00	\$1,634.46	\$13,463.91	\$6,536.09	\$8,049.50	(\$1,513.41)
1000.0000.2600.56000.030	Supplies	\$12,500.00	\$535.20	\$6,312.21	\$6,187.79	\$6,320.23	(\$132.44)

Operating Statement with Encumbrance

RSU No. 5

Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2600.56000.040	Supplies	\$20,600.00	\$1,138.43	\$16,858.14	\$3,741.86	\$2,626.57	\$1,115.29
1000.0000.2600.56000.050	Supplies	\$22,800.00	\$0.00	\$17,470.80	\$5,329.20	\$4,868.68	\$460.52
1000.0000.2600.56000.300	Supplies	\$40,500.00	\$2,328.52	\$21,612.28	\$18,887.72	\$18,520.91	\$366.81
1000.0000.2600.56000.900	Supplies	\$0.00	\$364.45	\$552.99	(\$552.99)	\$0.00	(\$552.99)
1000.0000.2600.56000.941	Supplies	\$1,500.00	\$137.36	\$1,657.68	(\$157.68)	\$751.89	(\$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	\$0.00	\$826.60	\$3,223.40	\$0.00	\$3,223.40
1000.0000.2600.56011.030	Materials for Repair	\$5,000.00	\$46.96	\$814.97	\$4,185.03	\$0.00	\$4,185.03
1000.0000.2600.56011.040	Material Repair	\$4,500.00	\$413.91	\$2,200.87	\$2,299.13	\$296.92	\$2,002.21
1000.0000.2600.56011.050	Materials for Repair	\$6,000.00	\$46.51	\$1,687.91	\$4,312.09	\$34.08	\$4,278.01
1000.0000.2600.56011.300	Materials for Repair	\$7,000.00	\$0.00	\$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	\$12.74	\$2,062.19	\$937.81	\$0.00	\$937.81
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	\$0.00	\$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	\$4,573.00	\$4,573.00	\$7,027.00	\$0.00	\$7,027.00
1000.0000.2600.56013.941	Major Maintenance	\$5,000.00	\$0.00	\$92.33	\$4,907.67	\$0.00	\$4,907.67
1000.0000.2600.56220.010	Electricity - Durham	\$154,000.00	\$8,754.66	\$52,590.72	\$101,409.28	\$101,409.28	\$0.00
1000.0000.2600.56220.020	Electricity	\$18,000.00	\$2,829.76	\$13,778.20	\$4,221.80	\$4,221.80	\$0.00
1000.0000.2600.56220.030	Electricity	\$10,000.00	\$1,208.41	\$7,229.53	\$2,770.47	\$2,770.47	\$0.00
1000.0000.2600.56220.040	Electricity	\$18,773.00	\$2,645.69	\$17,475.75	\$1,297.25	\$1,928.76	(\$631.51)
1000.0000.2600.56220.050	Electricity	\$25,000.00	\$2,618.21	\$15,664.03	\$9,335.97	\$9,335.97	\$0.00
1000.0000.2600.56220.300	Electricity	\$58,390.00	\$5,997.46	\$29,226.94	\$29,163.06	\$29,163.06	\$0.00
1000.0000.2600.56220.941	Electricity	\$3,000.00	\$311.20	\$3,570.14	(\$570.14)	\$0.00	(\$570.14)

Operating Statement with Encumbrance

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Warrant Articles For the Period 04/01/2024 through 04/30/2024

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>
1000.0000.2600.56240.010	Heating Fuel	\$18,000.00	\$1,216.33	\$14,803.12	\$3,196.88	\$0.00	\$3,196.88
1000.0000.2600.56240.020	Heating Fuel	\$41,053.00	\$4,497.22	\$22,380.32	\$18,672.68	\$19,600.00	(\$927.32)
1000.0000.2600.56240.030	Heating Fuel	\$28,000.00	\$2,430.60	\$24,128.04	\$3,871.96	\$3,871.96	\$0.00
1000.0000.2600.56240.040	Heating Fuel	\$41,500.00	\$3,379.46	\$23,837.45	\$17,662.55	\$17,886.58	(\$224.03)
1000.0000.2600.56240.050	Heating Fuel	\$53,302.00	\$7,483.27	\$45,255.44	\$8,046.56	\$8,046.56	\$0.00
1000.0000.2600.56240.300	Heating Fuel	\$93,600.00	\$8,928.72	\$65,654.76	\$27,945.24	\$28,453.73	(\$508.49)
1000.0000.2600.56240.941	Heating Fuel	\$5,900.00	\$595.37	\$3,212.93	\$2,687.07	\$2,481.79	\$205.28
1000.0000.2620.51040.900	Administrator Salary	\$60,000.00	\$6,923.08	\$76,614.26	(\$16,614.26)	\$13,846.12	(\$30,460.38)
1000.0000.2620.51060.900	Facilities Office Clerical Support Salary	\$20,842.00	\$0.00	\$0.00	\$20,842.00	\$0.00	\$20,842.00
1000.0000.2620.51180.900	Salaries	\$239,262.00	\$15,603.36	\$168,273.27	\$70,988.73	\$19,231.20	\$51,757.53
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	\$13,269.51	\$6,975.49	\$2,464.48	\$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	\$3,895.74	\$57,865.36	\$80,393.64	\$6,035.32	\$74,358.32
1000.0000.2620.52340.900	Administrator Retirement	\$3,120.00	\$346.16	\$2,769.28	\$350.72	\$692.32	(\$341.60)
1000.0000.2620.52380.900	Retirement	\$7,912.00	\$641.04	\$7,067.02	\$844.98	\$1,282.08	(\$437.10)
1000.0000.2620.53000.900	Purchased Professional	\$5,140.00	\$0.00	\$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	\$6,905.00	\$31,691.00	\$6,309.00	\$23,095.00	(\$16,786.00)
1000.0000.2620.55800.900	Travel	\$5,000.00	\$114.50	\$2,784.08	\$2,215.92	\$0.00	\$2,215.92
1000.0000.2620.56000.900	Supplies	\$55,787.00	\$748.39	\$24,662.05	\$31,124.95	\$874.67	\$30,250.28
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	\$0.00	\$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	\$0.00	\$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

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Fiscal Year: 2023-2024

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>		
1000.0000.2690.54500.900 Capital Renewal/Tennis Courts Replacement	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00		
1000.0000.2690.58310.900 Capital Improvements	\$400,000.00	\$0.00	\$84,480.50	\$315,519.50	\$173,362.39	\$142,157.11		
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)	\$1,139,395.00	\$123,840.45	\$1,139,394.97	\$0.03	\$0.00	\$0.03		0.0%
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	\$123,840.45	\$144,092.97	\$0.03	\$0.00	\$0.03		
ARTICLE 11 - ALL OTHER EXPENDITURES (+)	\$293,245.00	\$293,245.00	\$293,245.00	\$0.00	\$0.00	\$0.00		0.0%
1000.0000.3100.59100.900 Fund Transfer Out	\$293,245.00	\$293,245.00	\$293,245.00	\$0.00	\$0.00	\$0.00		
Sub-total : GENERAL FUND EXPENSES	\$38,968,569.00	\$3,010,050.58	\$27,833,514.85	\$11,135,054.15	\$7,944,312.06	\$3,190,742.09		8.2%
Total : EXPENSES	\$38,968,569.00	\$3,010,050.58	\$27,833,514.85	\$11,135,054.15	\$7,944,312.06	\$3,190,742.09		8.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$165,785.59)	(\$4,701,958.22)	\$4,701,958.22	\$7,944,312.06	(\$3,242,353.84)		0.0%

End of Report